	Service_		Service		Organisational_ Unit Code				Transaction_				
Service_Label Children & Learning	Code	Service_Division_Label Divisional Management and Legal	_Code	Organisational_Unit_Label Children and Families Management Team	Unit_Code AC0110	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditure Interpreter/Translation Services	03/12/2020	Number	Capital_and_Revenue Revenue - General Fund	Supplier_Name DA Languages Ltd	Supplier_ID 20287	Net_Amount 593.09
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	03/12/2020	3232058	Revenue - General Fund	DA Languages Ltd	20287	962.89
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services	Interpreter/Translation Services Interpreter/Translation Services	03/12/2020	3230612	Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	1,184.17 743.65
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services Services	Interpreter/Translation Services	24/11/2020	3232059	Revenue - General Fund	DA Languages Ltd	20287	836.92
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advice	15/10/2020 17/12/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Lindfield Consultancy Ltd	14265 20958	846.65 2,400.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expertise & Advice	21/12/2020	3244609	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,000.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Interview & Training Expenses Interview & Training Expenses	Professional Memberships Professional Memberships	02/11/2020		Revenue - General Fund Revenue - General Fund	Ofsted Ofsted	20621 20621	2,059.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	20/10/2020	3216881	1 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	59,430.11
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/10/2020		Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	59,430.11 59,430.11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	21/11/2020		5 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	59,430.11
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Grants and Subscriptions Agency Staff	Corporate Memberships and Subscriptions External Agency Staff	10/12/2020 04/11/2020		Revenue - General Fund Revenue - General Fund	The Staff College Venn Group Ltd	15231 19680	1,000.00 903.65
Children & Learning	CHII	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	10/12/2020	3232181	1 Revenue - General Fund	Venn Group Ltd	19680 19680	635.25
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020	3227949	5 Revenue - General Fund 2 Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,699.40 1.491.05
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020	3220801	1 Revenue - General Fund 1 Revenue - General Fund	Venn Group Ltd	19680 19680	2,687.30
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020		1 Revenue - General Fund 5 Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,989.80 2,532.75
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 30/12/2020	3240887	7 Revenue - General Fund 9 Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,476.65 1,402.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/10/2020	3207653	Revenue - General Fund	Amy Oke	15975	800.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	26/11/2020 26/11/2020		Revenue - General Fund Revenue - General Fund	Army Oke Army Oke	15975 15975	1,100.00 600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/10/2020	3215644	Revenue - General Fund	Aspire Social Work Services Ltd	19388	565.01
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	15/10/2020 13/10/2020	3216352	Revenue - General Fund	Aspire Social Work Services Ltd Carter Brown-The Expert Service Limited	19388	990.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/11/2020	3221242	Revenue - General Fund Revenue - General Fund	DA Languages Ltd	14956 20287	2,781.00 632.92
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	16/11/2020 21/10/2020	3223642	2 Revenue - General Fund 2 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287 20287	708.84 1,689.21
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	27/11/2020	3230636	5 Revenue - General Fund	DA Languages Ltd	20287	1.360.48
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services Services	Legal Expenses	20/11/2020	3230588	Revenue - General Fund	DNA Legal Ltd Or Rahhva Dewshi	20749	631.67 2,701.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	04/12/2020	3235151	1 Revenue - General Fund	Dylan Morgan	18439	575.00
Children & Learning Children & Learning	CHIL CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	04/12/2020 13/10/2020		Revenue - General Fund Revenue - General Fund	Dylan Morgan Expert in Mind	18439 17610	820.00 702.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	13/10/2020	3210746	S Revenue - General Fund	Expert in Mind	17610 17610	771.07
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	03/12/2020 06/11/2020		Revenue - General Fund Revenue - General Fund	Family Opus Ltd (Claire Hearne) IDNA Genetics Ltd t/a Anglia DNA Services Ltd	33737 21277	1,322.10 665.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	15/10/2020		1 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277 21277	641.75
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	15/10/2020 15/10/2020	3215638	6 Revenue - General Fund 8 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,100.00 845.75
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	15/10/2020 16/10/2020	3215637	7 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	910.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120	Services Services	Legal Expenses	18/11/2020	3226691	7 Revenue - General Fund 1 Revenue - General Fund	Jason Hughes Jason Hughes	14100 14100	900.00 500.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	13/10/2020 04/12/2020		9 Revenue - General Fund 1 Revenue - General Fund	Jo Spicer Katherine MacDonald	17920 14646	3,671.70 1,710.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	18/11/2020	3226686	6 Revenue - General Fund	Katherine MacDonald	14646 21917	830.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	16/10/2020	3215293	Revenue - General Fund Revenue - General Fund	Lucy Hendry Marianna Lo Conte (College Chambers)	21447	3,300.00 500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/12/2020	3241740	Revenue - General Fund	Marianna Lo Conte (College Chambers)	21447	1,950.00
Children & Learning Children & Learning	CHIL CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	04/12/2020 04/12/2020		B Revenue - General Fund D Revenue - General Fund	Miss Corinne Iten Miss Margaret Pine Coffin	16303 19065	800.00 500.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses	26/11/2020 04/12/2020	3230737	7 Revenue - General Fund 9 Revenue - General Fund	Miss Margaret Pine Coffin Mr Anthony Hand	19065 19569	1,620.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses Legal Expenses	16/10/2020	3215113	Revenue - General Fund	Mr Anthony Hand	19569	1,750.00 625.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	18/11/2020 16/10/2020		Revenue - General Fund Revenue - General Fund	Mr Anthony Hand Mr Dorian Day	19569 21921	1,100.00 937.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/10/2020	3209955	5 Revenue - General Fund	Mr Mark Love	33256	700.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	25/11/2020 15/12/2020		Revenue - General Fund Revenue - General Fund	Mr Oba Nsugbe QC Mr Trevor Ward	33923 15693	2,450.00 993.75
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	05/10/2020 05/10/2020	3207651	Revenue - General Fund Revenue - General Fund	Mrs Flona McCreath Mrs Flona McCreath	15874	1,450.00 500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120	Services	Legal Expenses	18/11/2020	3226682	Revenue - General Fund	Mrs Katrina Hambleton	15874 16009	685.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	05/10/2020 15/12/2020	3207635	5 Revenue - General Fund 4 Revenue - General Fund	Ms Caroline Kinloch-Jones NBA Solutions Ltd	19641 21265	650.00 585.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/11/2020	3221916	6 Revenue - General Fund	PM Psychology	16409	2,433.60
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	13/10/2020 20/11/2020	3210748	Revenue - General Fund	Tully Forensic Psychology Ltd Tully Forensic Psychology Ltd	33097 33097	1,578.06 608.10
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	01/10/2020	3206551	1 Revenue - General Fund	Venn Group Ltd	19680 19680	1,650.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 05/10/2020		Revenue - General Fund Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,035.00 2,035.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services	Legal Expenses	06/11/2020	3219079	Revenue - General Fund	Venn Group Ltd	19680	893.75
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Agency Staff	Legal Expenses External Agency Staff	10/11/2020 13/10/2020	3208687	Revenue - General Fund Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,035.00 2,035.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 22/10/2020	3216958	Revenue - General Fund Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,366.10 2,629.55
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020	3211885	Revenue - General Fund	Venn Group Ltd	19680	2,691.15
Children & Learning Children & Learning	CHIL CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 27/11/2020	3208686	6 Revenue - General Fund D Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	2,721.40 2.131.25
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Agency Staff	External Agency Staff	30/11/2020	3228232	Revenue - General Fund	Venn Group Ltd	19680	2,062.50
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020		Revenue - General Fund Revenue - General Fund	Venn Group Ltd Venn Group Ltd	19680 19680	1,155.00 2,071.85
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/10/2020	3215300	Revenue - General Fund	Victoria Putnam (College Chambers)	32887	650.00
Children & Learning Children & Learning	CHIL	Early Help Early Help	CHF60 CHF60	Sure Start Clusters East Sure Start Clusters West	AC0090 AC0290	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	26/11/2020 02/12/2020		Revenue - General Fund Revenue - General Fund	Thornhill Primary School Capita Business Services Ltd	18402 18230	2,244.23 2,747.68
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Services	Preventative Expenditure	09/12/2020	3231429	Revenue - General Fund	Freedom Childcare Ltd	31417 31417	9,711.23
Children & Learning Children & Learning	CHIL	Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Services Clothing, Uniforms & Laundry	Preventative Expenditure Uniforms, Clothing & Protective Clothing	09/12/2020 04/12/2020		3 Revenue - General Fund 3 Revenue - General Fund	Freedom Childcare Ltd Greenham Trading Ltd	31417 15735	7,015.66 541.65
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	13/11/2020	3188941	Revenue - General Fund	Greenworks Solutions Ltd	21205	667.66
Children & Learning Children & Learning	CHIL	Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Rents Rents	Building Rents Building Rents	01/12/2020 03/11/2020	3219855	Revenue - General Fund Revenue - General Fund	Maybush PCC	16423 21261	550.00 585.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Rents Rents	Building Rents	03/11/2020	3219856	S Revenue - General Fund	Maybush PCC	21261 21261	585.00 585.00
Children & Learning Children & Learning	CHIL CHIL	Early Help Early Help	CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Expenses	Building Rents Conference & Seminars	06/11/2020 01/12/2020	3232140	Revenue - General Fund Revenue - General Fund	Maybush PCC No Limits	21261 20091 15308	4,000.00
Children & Learning Children & Learning	CHIL	Farly Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	07/10/2020	3209214	Revenue - General Fund Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	750.00
Children & Learning	CHIL	Early Help Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning	17/11/2020	3223655	5 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	750.00 937.50
Children & Learning Children & Learning	CHIL	Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	AC0290 AC0290	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	24/12/2020 24/12/2020		Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	756.00 756.00
Children & Learning	CHIL	Early Help	CHF60	Sure Start Clusters West	AC0290	Cleaning & Domestic Supplies	Cleaning Materials	14/12/2020	3241608	Revenue - General Fund	Source Supplies	21425	795.00
Children & Learning Children & Learning	CHIL	Early Help Education - Early Years and Asset Mgt	CHF60 CHF51	Sure Start Clusters West Asset Management & Capital Strategy	AC0290 AC0700	Communications and Computing Miscellaneous and Initiative Expenses	Computing - Software & Licences Other Expenses	25/11/2020 09/10/2020	3210705	1 Revenue - General Fund 5 Revenue - General Fund	Triangle Consulting Social Enterprise Ltd Environment Agency	19187 21098	1,485.00 600.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700 AC0700	Services Services	Payments to Contractors - Work Orders Payments To Contractors	28/10/2020 28/10/2020	3220096	6 Revenue - General Fund 6 Revenue - General Fund	Hampshire County Council Property Services Hampshire County Council Property Services	16572 16572	774.75 8.216.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Services	Payments To Contractors	28/10/2020	3219928	Revenue - General Fund	Hampshire County Council Property Services	16572	15,001.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020 16/12/2020	3215156	6 Revenue - General Fund 1 Revenue - General Fund	Amilyn Chauffers Ltd Amilyn Chauffers Ltd	17603	2,267.75 3,667.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228557	7 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	2,123.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020 20/10/2020	3215531	7 Revenue - General Fund 1 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,751.00 1,152.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215528	B Revenue - General Fund 5 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,330.00 1,430.00
Constell & Learning	CHIL	Concession - cally reals also Asset mgt	CHr31	TOTAL CONTROL SUMMERCOMERCE TRANSPORT	AC0350	contract rare and operating teases	name to school transport	20/10/2020	3213323	> neversed - General Fund	N. W. N. HILL LAND	14/6/	1,430.00

	Constan		Service	9.	OInstinut							
Service_Label	Code	Service_Division_Label	_Code	on Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215541 Revenue - General Fund 3215570 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236649 Revenue - General Fund	K & K Hire Ltd	1476	7 1,916.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 23/11/2020	3236650 Revenue - General Fund 3227978 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	7 1,210.00 7 1,024.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227977 Revenue - General Fund	K & K Hire Ltd	1476	7 1,522.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3227984 Revenue - General Fund 3228516 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227982 Revenue - General Fund	K & K Hire Ltd	1476	7 1,008.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	25/11/2020 25/11/2020	3232887 Revenue - General Fund 3232889 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	7 2,088.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234947 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	2,307.80
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3234942 Revenue - General Fund 3234930 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 09/12/2020	3234930 Revenue - General Fund 3234927 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	544.50
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3234968 Revenue - General Fund 3234977 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	1,655.50
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3234977 Revenue - General Fund 3211057 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3211023 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	811.80
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020	3223904 Revenue - General Fund 3223885 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	1.235.30
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223914 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	1,001.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/11/2020 24/11/2020	3223927 Revenue - General Fund 3223921 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211071 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	2,217.60
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	29/10/2020 29/10/2020	3211075 Revenue - General Fund 3211064 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	1,443.20 562.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Public Transport non staff	15/12/2020	3237627 Revenue - General Fund	Richard Taunton Sixth Form College	1620	8,160.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020 28/10/2020	3221284 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	2111	1,964.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215252 Revenue - General Fund 3215702 Revenue - General Fund	Transmobility Ltd	2111 1679	7 1,644.00 1,440.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Home to College Transport 19-25 years old	AC0390 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 10/12/2020	3229521 Revenue - General Fund 3236803 Revenue - General Fund	Transmobility Ltd A2B Express Travel	1679 1960	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236786 Revenue - General Fund	A2B Express Travel	1960	2.236.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	13/11/2020	3223765 Revenue - General Fund 3214221 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	2,492.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	16/11/2020	3223744 Revenue - General Fund	A2B Express Travel	1960	1,985.60
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	07/12/2020 07/12/2020	3236701 Revenue - General Fund 3236704 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236665 Revenue - General Fund	K & K Hire Ltd	1476	7 2,163.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236706 Revenue - General Fund 3236707 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	7 2,520.00 7 1,836.00
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236667 Revenue - General Fund	K & K Hire Ltd	1476	7 512.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020 19/10/2020	3215972 Revenue - General Fund 3215581 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	7 1,764.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215576 Revenue - General Fund	K & K Hire Ltd	1476	7 2.192.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020	3215578 Revenue - General Fund 3215582 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	7 2,675.00 7 1,620.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	19/10/2020 19/10/2020	3215584 Revenue - General Fund	K & K Hire Ltd	1476	7 1.728.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 23/11/2020	3236670 Revenue - General Fund 3228002 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476 1476	7 1,960.00 7 1,568.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020	3228518 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476	7 1,050.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228522 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476	7 2.078.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228524 Revenue - General Fund 3228525 Revenue - General Fund	K & K Hire Ltd	1476 1476	7 1.680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228527 Revenue - General Fund	K & K Hire Ltd	1476 1476	7 2,040.00 7 1,404.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 25/11/2020	3228529 Revenue - General Fund 3232870 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	1476	7 1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases	Home to School Transport	25/11/2020	3232876 Revenue - General Fund	K & K Hire Ltd	1476	7 2,484.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3234972 Revenue - General Fund 3235025 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	1,260.60 1,063.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3211024 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	1,120.90
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/11/2020 18/11/2020	3223869 Revenue - General Fund 3223872 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	618.20 828.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 24/11/2020	3211133 Revenue - General Fund 3223932 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	898.70
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home To School Transport - Nursery	AC0400 AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/11/2020 10/12/2020	323932 Revenue - General Fund 3236787 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	2058 1960	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	18/12/2020	3235659 Revenue - General Fund	Cab My Ride	2625	1.050.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Primary	ACD430 ACD430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	11/12/2020	3241394 Revenue - General Fund 3241395 Revenue - General Fund	R and N Hire R and N Hire	2809 2809	7 934.50 7 669.60
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3223438 Revenue - General Fund	R and N Hire	2809	7 1,232.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Primary	AC0430 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/12/2020 10/12/2020	3237567 Revenue - General Fund 3234963 Revenue - General Fund	R and N Hire Radio Taxis (Southampton) Ltd	2809 2058	7 1,177.50 4 836.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Home to School Transport	13/10/2020	3211048 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	514.80
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Secondary	AC0430 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 11/11/2020	3223909 Revenue - General Fund 3221326 Revenue - General Fund	Radio Taxis (Southampton) Ltd Cab My Ride	2058 2625	710.60 1,768.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	11/12/2020	3235658 Revenue - General Fund	Cab My Ride	2625	1,470.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	20/10/2020 22/12/2020	3214615 Revenue - General Fund 3244775 Revenue - General Fund	Cab My Ride Cab My Ride	2625 2625	\$ 540.00 \$ 750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	02/11/2020	3216331 Revenue - General Fund	Go South Coast Ltd	2069	7 17,284.25
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	10/12/2020	3237191 Revenue - General Fund 3237192 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	2069 2069	7 36,347.01
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	ACD450 ACD450	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3221312 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	2069	7 6,128.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/10/2020 16/11/2020	3215587 Revenue - General Fund 3221313 Revenue - General Fund	Go South Coast Ltd	2069 2069	7 15,646.46
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	02/10/2020	3208549 Revenue - General Fund	Itchen College	1957	5 25,041.60
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3234997 Revenue - General Fund 3234999 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223880 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	853.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	ACD450 ACD450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/10/2020 29/10/2020	3211104 Revenue - General Fund 3211080 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	691.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Home to School Transport	28/10/2020	3217180 Revenue - General Fund	Richard Taunton Sixth Form College	1620	7,680.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Special	AC0450 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	28/10/2020 10/12/2020	3217948 Revenue - General Fund 3236795 Revenue - General Fund	Xelabus Ltd A2B Express Travel	1582 1960	5 8,250.00 9 2,880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236796 Revenue - General Fund	A2B Express Travel	1960	2,980.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3236797 Revenue - General Fund 3236798 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	2,948.00 2,888.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236800 Revenue - General Fund	A2B Express Travel	1960	3,166.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3236802 Revenue - General Fund 3236804 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960	2.896.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236805 Revenue - General Fund	A2B Express Travel	1960 1960	3,116.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3236806 Revenue - General Fund 3236793 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	3,116.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236791 Revenue - General Fund	A2B Express Travel	1960	2,179.80
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3236794 Revenue - General Fund 3236788 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236789 Revenue - General Fund	A2B Express Travel	1960	3,034.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3236790 Revenue - General Fund 3236792 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	2.902.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3236785 Revenue - General Fund	A2B Express Travel	1960	2,336.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020 14/10/2020	3214535 Revenue - General Fund 3214208 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	1,868.40 2,592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3214209 Revenue - General Fund	A2B Express Travel	1960	2,682.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020 14/10/2020	3214210 Revenue - General Fund 3214211 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	2,653.20 2,599.20
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020	3214211 Revenue - General Fund 3214212 Revenue - General Fund	A2B Express Travel A2B Express Travel	1960 1960	9 2,599.20 9 2,592.00

	Panda		Service		Occasional				Terrentine				
Service_Label	Code	Service_Division_Label	_Code	de Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,606.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3214215	Revenue - General Fund	A2B Express Travel	19609	2,606.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020	3214216	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,606.40 2,804.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3214218	Revenue - General Fund	A2B Express Travel	19609	2,804.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,804.40 1.908.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,487.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3214224	Revenue - General Fund	A2B Express Travel	19609	2,487.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,487.60 2.048.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3214207	Revenue - General Fund	A2B Express Travel	19609	2,138.40
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3214220	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,102.40 1,708.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	15/12/2020	3223761	Revenue - General Fund	A2B Express Travel	19609	2,316.80
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	15/12/2020 16/11/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,492.80 1,900.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3236799	Revenue - General Fund	A2B Express Travel	19609	2,880.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3236801	Revenue - General Fund Revenue - General Fund	A28 Express Travel A28 Express Travel	19609	2,896.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,304.00 2,349.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223755	Revenue - General Fund	A2B Express Travel	19609	2,304.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,384.00 2.358.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223758	Revenue - General Fund	A2B Express Travel	19609	2,310.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,566.80 2,316.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020	3223764	Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2.492.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223752	Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609 19609	1,696.00 2,349.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020	3223747 3223748	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,349.40 2.349.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223751	Revenue - General Fund	A2B Express Travel	19609	1,934.60
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,764.60 2,019.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223746	Revenue - General Fund	A2B Express Travel	19609	1,708.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223762	Revenue - General Fund Revenue - General Fund	A2B Express Travel Amilyo Chauffers Ltd	19609 17603	2,316.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund	Amiyn Chauffers Ltd	17603	1,431.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3215155	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,503.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2,265.00 1,305.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3215163	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,665.00 1,737.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3215160	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.663.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/12/2020	3236745	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	2,226.00 1,443.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3236750	Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1,321.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3236739	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,590.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/12/2020 16/12/2020	3236740	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,670.00 2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3236744	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,522.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/12/2020	3236747	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,768.20 1,732.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3236749	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,514.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/12/2020 16/12/2020	3236742	Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1,940.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020		Revenue - General Fund Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603 17603	1,940.40 1,802.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228563	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,351.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,419.50 2,422.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228559	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,232.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,329.40 1,572.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228558	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,570.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020	3228560	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Cab Mv Ride	17603 26254	1,570.80 1,938.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,938.00 1,190.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3221335	Revenue - General Fund	Cab My Ride	26254	1,020.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020	3221329	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,292.00 1,428.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3221327	Revenue - General Fund	Cab My Ride	26254	1,241.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020	3221328	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,480.00 2,108.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/12/2020		Revenue - General Fund	Cab My Ride	26254	2,394.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020		Revenue - General Fund	Cab My Ride	26254	1,080.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/10/2020 20/10/2020		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,872.00 1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/10/2020	3214613	Revenue - General Fund	Cab My Ride	26254	2,052.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	20/10/2020 20/10/2020		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,314.00 1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/11/2020	3221837	Revenue - General Fund	Cab My Ride	26254	1,360.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020	3244768	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,604.00 1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3244766	Revenue - General Fund	Cab My Ride	26254	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3244765	Revenue - General Fund	Cab My Ride	26254	1,260.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/10/2020 22/10/2020		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,080.00 1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/12/2020	3240251	Revenue - General Fund	Cab My Ride	26254	640.00 1,596.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/12/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,596.00 2,730.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/12/2020	3244771	Revenue - General Fund	Cab My Ride	26254	1,533.00
Children & Learning		Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases	Home to School Transport	22/12/2020		Revenue - General Fund	Cab My Ride	26254 14816	1,680.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 12/10/2020		Revenue - General Fund Revenue - General Fund	Fairways Care (UK) Ltd Grainger Taxi Service	15730	3,470.72 2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport	12/10/2020	3214564	Revenue - General Fund	Grainger Taxi Service	15730	2,040.00 1,530.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/10/2020		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	1,530.00 2,295.00
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3222218	Revenue - General Fund	Grainger Taxi Service	15730 15730 15730	1.615.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020 13/11/2020		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	2,280.00 2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/11/2020	3222221	Revenue - General Fund	Grainger Taxi Service	15730	2,565.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/12/2020	3243365	Revenue - General Fund	Grainger Taxi Service	15730	2,660.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/12/2020 18/12/2020	3243368	Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	2,280.00 1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/12/2020	3243367	Revenue - General Fund	Grainger Taxi Service	15730	2,565.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020		Revenue - General Fund Revenue - General Fund	Jacobs Coaches Ltd Jacobs Coaches Ltd	21241 21241	1,802.00 2.887.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/12/2020	3237201	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases	Home to School Transport	22/12/2020		Revenue - General Fund	Jacobs Coaches Ltd	21241 21241	3,300.00
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3230663 3230662	Revenue - General Fund Revenue - General Fund	Jacobs Coaches Ltd Jacobs Coaches Ltd	21241 21241	1,802.00 2,805.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51		ACD460	Contract Hire and Operating Leases	Home to School Transport	07/12/2020	3236696	Revenue - General Fund	K & K Hire Ltd	14767	1,960.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	07/12/2020		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,368.00 1,722.00
											* **	24707	

	Sancina		Service.		Organizational			т.	rangaction			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236653 Revenue - General Fund 3236654 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,722.00 840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236655 Revenue - General Fund	K & K Hire Ltd	14767	1,560.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 09/12/2020	3236656 Revenue - General Fund 3236657 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,800.00 1,720.00
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236658 Revenue - General Fund	K & K Hire Ltd	14767	1,806.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236642 Revenue - General Fund 3236691 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,058.00 1.554.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236692 Revenue - General Fund	K & K Hire Ltd	14767	1,638.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236693 Revenue - General Fund 3236694 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,806.00 1,974.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236659 Revenue - General Fund	K & K Hire Ltd	14767	1,848.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236660 Revenue - General Fund 3236695 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,449.00 2,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236697 Revenue - General Fund	K & K Hire Ltd	14767	840.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236661 Revenue - General Fund 3236663 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,010.00 2,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236698 Revenue - General Fund	K & K Hire Ltd	14767	2,480.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236699 Revenue - General Fund 3236700 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,960.00 2.360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236702 Revenue - General Fund	K & K Hire Ltd	14767	2.080.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236703 Revenue - General Fund 3236664 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,600.00 1.428.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236705 Revenue - General Fund	K & K Hire Ltd	14767	2,160.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 18/12/2020	3236644 Revenue - General Fund 3236709 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,232.00 2,898.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/12/2020	3236686 Revenue - General Fund	K & K Hire Ltd	14767	2,520.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/12/2020 18/12/2020	3236687 Revenue - General Fund 3236688 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,142.00 1,848.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport	18/12/2020	3236689 Revenue - General Fund 3236690 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,764.00 1,554.00
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	18/12/2020	3236690 Revenue - General Fund 3236708 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,554.00 2,016.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215583 Revenue - General Fund	K & K Hire Ltd	14767	2,484.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020 19/10/2020	3215574 Revenue - General Fund 3215575 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,764.00 2,124.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215577 Revenue - General Fund	K & K Hire Ltd	14767	2,232.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215580 Revenue - General Fund 3215527 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,944.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215546 Revenue - General Fund	K & K Hire Ltd	14767	1,332.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215534 Revenue - General Fund 3215547 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,152.00 1,692.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215538 Revenue - General Fund	K & K Hire Ltd	14767	972.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215535 Revenue - General Fund 3215548 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,394.00 1,904.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215526 Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215539 Revenue - General Fund 3215536 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,620.00 1,328.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215536 Revenue - General Fund 3215533 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,462.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215537 Revenue - General Fund 3215550 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,008.00 1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215551 Revenue - General Fund	K & K Hire Ltd	14767	1,944.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215552 Revenue - General Fund 3215553 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,620.00 1.812.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215549 Revenue - General Fund	K & K Hire Ltd	14767	2,052.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215558 Revenue - General Fund 3215554 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,764.00 1,944.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215555 Revenue - General Fund	K & K Hire Ltd	14767	896.00 1,648.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020	3215556 Revenue - General Fund 3215557 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,764.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215559 Revenue - General Fund 3215560 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,872.00 2,160.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020	3215561 Revenue - General Fund 3215561 Revenue - General Fund	K & K Hire Ltd	14767	1,836.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215562 Revenue - General Fund 3215563 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,584.00 1.512.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215564 Revenue - General Fund	K & K Hire Ltd	14767	1,332.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215565 Revenue - General Fund 3215566 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,404.00 672.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215567 Revenue - General Fund	K & K Hire Ltd	14767	676.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215571 Revenue - General Fund 3215572 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,666.00 2.232.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215573 Revenue - General Fund	K & K Hire Ltd	14767	1,440.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215540 Revenue - General Fund 3215544 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,224.00 800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215568 Revenue - General Fund	K & K Hire Ltd	14767	1,332.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3215569 Revenue - General Fund 3215530 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	752.00 1,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/11/2020	3228503 Revenue - General Fund	K & K Hire Ltd	14767	1,666.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/11/2020 20/11/2020	3228504 Revenue - General Fund 3228505 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,666.00 1,768.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/11/2020	3228506 Revenue - General Fund	K & K Hire Ltd	14767	2,040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/11/2020 20/11/2020	3228507 Revenue - General Fund 3228508 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,734.00 1,232.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/11/2020 20/11/2020	3228509 Revenue - General Fund 3228510 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,258.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236675 Revenue - General Fund	K & K Hire Ltd	14767 14767	2,814.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020	3236676 Revenue - General Fund 3236677 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,560.00 2.268.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236678 Revenue - General Fund	K & K Hire Ltd	14767	1,890.00
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020 21/12/2020	3236679 Revenue - General Fund	K & K Hire Ltd	14767	2,244.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020	3236680 Revenue - General Fund 3236681 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,394.00 2,058.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020	3236682 Revenue - General Fund 3236683 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,268.00 2,352.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236684 Revenue - General Fund	K & K Hire Ltd	14767	2,082.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020	3236671 Revenue - General Fund 3236647 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,480.00 1.280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236648 Revenue - General Fund	K & K Hire Ltd	14767	1,280.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020	3236672 Revenue - General Fund 3236651 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,880.00 1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236673 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2 352 00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020	3236674 Revenue - General Fund 3236685 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3,108.00 2.184.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	21/12/2020	3236668 Revenue - General Fund	K & K Hire Ltd	14767	1,328.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228004 Revenue - General Fund 3228005 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,504.00 1,904.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228007 Revenue - General Fund	K & K Hire Ltd	14767	2,278.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3227993 Revenue - General Fund 3227994 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,326.00 1.530.00
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228006 Revenue - General Fund	K & K Hire Ltd	14767	1,768.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3227992 Revenue - General Fund 3228000 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,346.00 1.152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228531 Revenue - General Fund	K & K Hire Ltd	14767	2,346.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228003 Revenue - General Fund 3227985 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,184.00 864.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227986 Revenue - General Fund	K & K Hire Ltd	14767	1,394.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228251 Revenue - General Fund	K & K Hire Ltd	14767	2,516.00

	Service		Service_ Division		Organisational			т.	ransaction			
Service_Label	Service_ Code	Service_Division_Label	Division _Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020	3227979 Revenue - General Fund 3227980 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,296.00 680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227990 Revenue - General Fund	K & K Hire Ltd	14767	1,462.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3227987 Revenue - General Fund 3228008 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,462.00 1,341.00
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228009 Revenue - General Fund	K & K Hire Ltd	14767	1,836.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228010 Revenue - General Fund 3228502 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,530.00 1.938.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020	3228011 Revenue - General Fund	K & K Hire Ltd	14767	1,836.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228012 Revenue - General Fund	K & K Hire Ltd	14767	1,904.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228501 Revenue - General Fund 3228513 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,530.00 1.428.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228511 Revenue - General Fund	K & K Hire Ltd	14767	1,326.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228512 Revenue - General Fund 3228514 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,428.00 1.462.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228515 Revenue - General Fund	K & K Hire Ltd	14767	1,598.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3227988 Revenue - General Fund 3227995 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,496.00 1,173.00
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228517 Revenue - General Fund	K & K Hire Ltd	14767	1,666.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227996 Revenue - General Fund 3228519 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	798.00 2.108.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020	3228520 Revenue - General Fund 3228520 Revenue - General Fund	K & K Hire Ltd	14767	1,666.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228521 Revenue - General Fund 3228523 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,006.00 1.768.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3228528 Revenue - General Fund	K & K Hire Ltd	14767	1,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227989 Revenue - General Fund	K & K Hire Ltd	14767	1,156.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3228526 Revenue - General Fund 3228530 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,836.00 1,632.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3227983 Revenue - General Fund	K & K Hire Ltd	14767	1,024.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	17/12/2020 10/12/2020	3240932 Revenue - General Fund 3237758 Revenue - General Fund	Kent County Council R and N Hire	20755 28097	4,685.71 1,087.50
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3223332 Revenue - General Fund	R and N Hire	28097	712.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3223331 Revenue - General Fund 3216394 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1,181.50 892.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/10/2020	3216395 Revenue - General Fund	R and N Hire	28097	942.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3237566 Revenue - General Fund	R and N Hire	28097	1,602.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	30/11/2020 09/12/2020	3227641 Revenue - General Fund 3234936 Revenue - General Fund	R and N Hire Radio Taxis (Southampton) Ltd	28097 20584	843.20 561.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234944 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,138.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3234946 Revenue - General Fund 3234948 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,964.60 1,254.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234949 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,317.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 09/12/2020	3234950 Revenue - General Fund 3234951 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,254.00 1,887.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234922 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	919.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 09/12/2020	3234932 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,578.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234937 Revenue - General Fund 3234938 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	572.00 1,031.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234945 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3234918 Revenue - General Fund 3234917 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,089.00 1.344.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234916 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,052.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 09/12/2020	3234915 Revenue - General Fund 3234940 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,188.00 1,170.40
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234921 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,564.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020 09/12/2020	3234956 Revenue - General Fund 3234923 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	920.70 643.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3234954 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,796.29
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3234955 Revenue - General Fund 3234914 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,062.60 1,017.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3234974 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,095.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3234986 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3235017 Revenue - General Fund 3235016 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	814.00 590.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3235024 Revenue - General Fund 3235023 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	851.40 833.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3235023 Revenue - General Fund 3235022 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	833.80 647.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3234971 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,218.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3235177 Revenue - General Fund 3235029 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,194.60 836.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235020 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,355.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3235002 Revenue - General Fund 3234981 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,239.70 1,971.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235007 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	767.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3234978 Revenue - General Fund 3234920 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,168.20 1,301.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3234920 Revenue - General Fund 3234987 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,059.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235026 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	729.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3235006 Revenue - General Fund 3234984 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,499.20 1,892.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3234966 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,946.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3235010 Revenue - General Fund 3235018 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,048.20 1,523.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3234982 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,243.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 10/12/2020	3235008 Revenue - General Fund 3235000 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,049.40 697.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235019 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,009.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3234985 Revenue - General Fund 3234980 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,710.40 1.122.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235014 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,386.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3234964 Revenue - General Fund 3234975 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	926.20 627.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235027 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,826.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3235009 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,205.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020 12/10/2020	3234995 Revenue - General Fund 3211052 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,579.50 616.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/10/2020	3211060 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,258.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/10/2020 13/10/2020	3211042 Revenue - General Fund 3211041 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,782.00 1,098.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/10/2020	3211040 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,313.40 748.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/10/2020	3211043 Revenue - General Fund 3211039 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	748.00 1.062.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/10/2020	3211031 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,211.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/10/2020 13/10/2020	3211032 Revenue - General Fund 3211033 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,728.10 1,063.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/10/2020	3211047 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,155.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/10/2020	3211034 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/11/2020 13/11/2020	3223846 Revenue - General Fund 3223856 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	660.00 523.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/11/2020	3223857 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	523.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/11/2020 13/11/2020	3223853 Revenue - General Fund 3223854 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	713.90 1,266.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	13/11/2020	3223850 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	635.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020	3211038 Revenue - General Fund 3211025 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	783.20 1.757.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020	3211025 Revenue - General Fund 3211026 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,148.40

	Service		Service		Organisational			т	ransaction				
Service_Label	Service_ Code	Service_Division_Label	_Code		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date 14/10/2020	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID 20584	Net_Amount
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	14/10/2020	3211027 Rev 3211029 Rev	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	991.10 930.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	14/10/2020	3211030 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	818.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/11/2020 16/11/2020	3223870 Rm 3223868 Rm	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	627.00 661.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	16/11/2020	3223860 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	16/11/2020 16/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	616.00 884.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/11/2020	3223862 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	559.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	16/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	673.20 1.271.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223889 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	911.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	508.20 831.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223915 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	971.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	951.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,027.40 1,051.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223910 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,204.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	970.20 701.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223890 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,029.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,720.40 896.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223913 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,067.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	893.20 884.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223911 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,073.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	920.04 574.20
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223920 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,404.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020	3223887 Rev	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,030.70 1,570.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223917 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,056.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223925 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,437.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	860.20 1,122.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223895 Rm	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	907.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/11/2020 18/11/2020	3223897 Res 3223912 Res	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	646.80 1,232.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	18/11/2020	3223916 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,083.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/12/2020 19/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	528.00 1.584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/11/2020	3223922 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,057.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/11/2020 20/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	585.20 1,021.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3211130 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	752.40
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,865.60 1,753.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3211129 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,029.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020	3211119 Rev	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	682.00 964.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,340.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	20/10/2020		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,015.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3211121 Rm	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,022.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 20/10/2020	3211122 Rev	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,309.00 785.40 1,295.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,295.80 748.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/10/2020		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,021.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/10/2020 22/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	716.10 617.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/10/2020	3211106 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	715.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/10/2020 22/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	915.20 2,101.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/10/2020	3211108 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/10/2020 22/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	957.00 1,003.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	22/10/2020	3211091 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	22/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,434.40 3.971.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/11/2020	3223942 Rm	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,654.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/11/2020 24/11/2020	3223938 Res	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,982.20 1,053.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/11/2020	3223939 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,778.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/11/2020 24/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	542.30 2.005.74
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/11/2020	3223943 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,599.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/11/2020 24/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,985.50 2,548.70
Children & Learning	CHIII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/11/2020	3226441 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	570.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/11/2020 24/11/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,228.60 1,271.60
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	24/11/2020	3223945 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,170.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	24/11/2020 29/10/2020	3223931 Rev	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,062.60 716.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211078 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	935.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211062 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	842.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211072 Res	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,113.20 1.108.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211074 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,257.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	29/10/2020 29/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	774.40 1,482.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211087 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,025.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	29/10/2020 29/10/2020		venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,453.10 1,663.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211085 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,137.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	29/10/2020 29/10/2020	3211068 Rev	venue - General Fund venue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,519.11 809.60
Children & Learning	CHIL	Education - Farly Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/10/2020	3211082 Rev	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.003.20
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	10/12/2020	3233754 Rev	venue - General Fund	Robbo's Cabs	21117	1,995.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	10/12/2020	3233755 Res 3221280 Res	venue - General Fund venue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,165.00 2,006.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3221274 Rev	venue - General Fund	Robbo's Cabs	21117	2,040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020 12/11/2020		venue - General Fund venue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,250.00 1,195.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3221278 Rev	venue - General Fund	Robbo's Cabs	21117	1,819.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020	3221281 Res	venue - General Fund venue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,530.00 1,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3221282 Rev	venue - General Fund	Robbo's Cabs	21117	2,125.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	13/11/2020 16/12/2020		venue - General Fund venue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,615.00 1,995.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport	16/12/2020	3240915 Rev	venue - General Fund	Robbo's Cabs	21117	1,440.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	18/12/2020 21/12/2020		venue - General Fund venue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,247.00 2,478.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020 21/12/2020		venue - General Fund venue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,478.00 2,520.00
													,

	Sancina		Service		Organizational			т	rangartion			
Service_Label	Service_ Code	Service_Division_Label	Divisio _Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/12/2020	3235665 Revenue - General Fund 3235666 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,625.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/10/2020	3215253 Revenue - General Fund	Robbo's Cabs	21117	2,006.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	28/10/2020 28/10/2020	3215237 Revenue - General Fund 3215236 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,725.00 1,710.00
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/10/2020	3215235 Revenue - General Fund	Robbo's Cabs	21117	1,565.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	28/10/2020 28/10/2020	3215239 Revenue - General Fund 3215238 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,070.00 1.926.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	28/10/2020	3215238 Revenue - General Fund 3215251 Revenue - General Fund	Robbo's Cabs	21117	1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	28/10/2020	3215250 Revenue - General Fund	Robbo's Cabs	21117	1,520.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	28/10/2020 10/12/2020	3215254 Revenue - General Fund 3240165 Revenue - General Fund	Robbo's Cabs SUPPLIER NAME REDACTED	21117 34366	937.50 608.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	03/12/2020	3235702 Revenue - General Fund	SUPPLIER NAME REDACTED	33980	912.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	03/12/2020	3235744 Revenue - General Fund 3236211 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	31963 33945	760.00 1.216.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	17/12/2020	3235740 Revenue - General Fund	SUPPLIER NAME REDACTED	33676	912.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Expenses	Home to School Transport Conference & Seminars	29/10/2020 23/11/2020	3220870 Revenue - General Fund 3218594 Revenue - General Fund	SUPPLIER NAME REDACTED TK Training and Consultancy	33508 18411	1,162.00 530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	07/12/2020	3236113 Revenue - General Fund	Town and Country Cars Southampton	18215	1,974.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	09/10/2020	3210973 Revenue - General Fund 3236112 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,692.00 2.490.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236115 Revenue - General Fund	Town and Country Cars Southampton	18215	1,974.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	09/12/2020	3236116 Revenue - General Fund 3236117 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2,415.00 1.974.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236114 Revenue - General Fund	Town and Country Cars Southampton	18215	1,900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	09/12/2020	3236118 Revenue - General Fund	Town and Country Cars Southampton	18215	1,932.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/10/2020	3210971 Revenue - General Fund 3210977 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2,134.80 1,692.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/10/2020	3210975 Revenue - General Fund	Town and Country Cars Southampton	18215	820.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/10/2020	3210976 Revenue - General Fund 3210972 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,692.00 2,070.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/10/2020	3210974 Revenue - General Fund	Town and Country Cars Southampton	18215	1,656.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3222211 Revenue - General Fund 3222212 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,598.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3222213 Revenue - General Fund	Town and Country Cars Southampton	18215	1,598.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020	3222210 Revenue - General Fund 3222214 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,598.00 2,016.20
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	12/11/2020	3222228 Revenue - General Fund	Town and Country Cars Southampton	18215	1,535.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020 01/12/2020	3222209 Revenue - General Fund 3229520 Revenue - General Fund	Town and Country Cars Southampton Transmobility Ltd	18215 16794	1,564.00 2,040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	01/12/2020	3229520 Revenue - General Fund 3229528 Revenue - General Fund	Transmobility Ltd	16794	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215699 Revenue - General Fund	Transmobility Ltd	16794	1,440.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020 19/10/2020	3215703 Revenue - General Fund 3215706 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2,160.00 960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215701 Revenue - General Fund	Transmobility Ltd	16794	720.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport	19/10/2020 19/10/2020	3215708 Revenue - General Fund 3215710 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	650.00 1.360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020	3215710 Revenue - General Fund 3215709 Revenue - General Fund	Transmobility Ltd	16794 16794	1,360.00 1,870.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020 19/10/2020	3215700 Revenue - General Fund 3215705 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,700.00 1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	19/10/2020	3215698 Revenue - General Fund	Transmobility Ltd	16794	2,160.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	19/10/2020 23/11/2020	3215707 Revenue - General Fund 3229518 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,440.00 1.360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3229522 Revenue - General Fund	Transmobility Ltd	16794	1,280.00
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020 23/11/2020	3229527 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	850.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020	3229525 Revenue - General Fund 3229524 Revenue - General Fund	Transmobility Ltd	16794 16794	1,360.00 1,870.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3229523 Revenue - General Fund	Transmobility Ltd	16794	1,700.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	23/11/2020 23/11/2020	3229517 Revenue - General Fund 3229519 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	960.00 2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	23/11/2020	3229526 Revenue - General Fund	Transmobility Ltd	16794	960.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Millbrook Biomass Energy Centre PFI Unitary Charge	AC0670 AC0730	Repair & Maintenance of Buildings PFI/PPP	Repairs & Maintenance PFI - Unitary Charge	13/10/2020 09/12/2020	3210121 Revenue - General Fund 3237874 Revenue - General Fund	LC Energy Ltd The Pyramid Consortium	16135 19124	650.23 574,219.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Purchased Services	09/12/2020	3237875 Revenue - General Fund	The Pyramid Consortium	19124	7,403.42
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Contracted Services	09/12/2020 10/12/2020	3237876 Revenue - General Fund 3237878 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1,543.06 -670.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	10/12/2020	3237873 Revenue - General Fund	The Pyramid Consortium	19124	2,632.94
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Contracted Services	10/12/2020	3237872 Revenue - General Fund 3237879 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	47,173.09 -718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	11/11/2020	3226858 Revenue - General Fund	The Pyramid Consortium	19124	-670.36
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Purchased Services	11/11/2020 11/11/2020	3226855 Revenue - General Fund 3226856 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	574,219.30 7.403.42
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	11/11/2020	3226861 Revenue - General Fund	The Pyramid Consortium	19124	-718.49
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services	Contracted Services	11/11/2020	3226863 Revenue - General Fund 3241415 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1,543.06 28,293.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	12/10/2020	3214977 Revenue - General Fund	The Pyramid Consortium	19124	574,219.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services PFI/PPP	Purchased Services PFI - Unitary Charge	12/10/2020	3214979 Revenue - General Fund 3215002 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	7,403.42 2,322.28
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge PFI - Unitary Charge	12/10/2020	3215002 Revenue - General Fund 3215004 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124	2,322.28 4,210.58
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730 AC0730	Services PFI/PPP	Contracted Services	12/10/2020	3214981 Revenue - General Fund 3228270 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124	1,543.06 4,345.91
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730	Services	PFI - Unitary Charge Contracted Services	12/11/2020 13/10/2020	3215007 Revenue - General Fund	The Pyramid Consortium	19124 19124	-670.36
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Expenses Services	Subsistence Contracted Services	13/10/2020 13/10/2020	3215423 Revenue - General Fund 3214980 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	24,268.00 -718.49
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	13/11/2020	3228684 Revenue - General Fund	The Pyramid Consortium	19124	25,370.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - High Needs and Schools	CHF51 CHF50	PFI Unitary Charge Music Service	AC0730 AC0540	PFI/PPP Tools, Equipment, Furniture & Materials	PFI - Unitary Charge Equipment Purchase	30/10/2020 16/10/2020	3220874 Revenue - General Fund 3217151 Revenue - General Fund	The Pyramid Consortium Becketts Music Ltd	19124 21037	5,595.92 621.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	roois, Equipment, Furniture & Materials Rents	Equipment Purchase Storage Costs	16/10/2020 02/12/2020	3217151 Revenue - General Fund 3234428 Revenue - General Fund	Becketts Music Ltd Biltmore Business Services Ltd t/a Wight Self Storage	21037 18761	621.00 552.50
Children & Learning	CHII	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	11/11/2020	3226511 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	02/12/2020 11/12/2020	3234454 Revenue - General Fund 3241085 Revenue - General Fund	Bournemouth Symphony Orchestra Google Ireland Limited	21772 18980	1,020.00 508.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/10/2020	3219696 Revenue - General Fund	Graham Day Print	14561	870.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Expenses Equipment Purchase	09/10/2020	3208264 Revenue - General Fund 3210678 Revenue - General Fund	IW Music Centre Friends Association Normans (Burton Upon Trent) Limited	16941 19751	1,047.10 615.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/10/2020	3217905 Revenue - General Fund	Normans (Burton Upon Trent) Limited	19751	630.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	11/12/2020	3241088 Revenue - General Fund 3241084 Revenue - General Fund	Ricky Tart T/A TrickyArt Training Ricky Tart T/A TrickyArt Training	21079 21079	750.00 750.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/12/2020	3245534 Revenue - General Fund	SalviMusic (UK) Ltd	34926	14,393.33
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service SEND Reform Grant	AC0540 AC0930	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	29/10/2020	3217859 Revenue - General Fund 3234473 Revenue - General Fund	Wight Music Tuition Ltd Gighal Mediation Ltd	13883	1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	01/12/2020	3234475 Revenue - General Fund	Global Mediation Ltd	20735 20735	3,000.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Services Salaries & Wages	Purchased Services Temporary Employment Agency	01/12/2020 07/10/2020	3234476 Revenue - General Fund 3204966 Revenue - General Fund	Global Mediation Ltd Hays Specialist Recruitment Ltd	20735 14265	750.00 1,308.15
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	12/10/2020	3211320 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,709.78
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	22/10/2020	3218854 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,595.03
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	23/11/2020 23/11/2020	3222546 Revenue - General Fund 3211319 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,422.90 1,273.72
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Salaries & Wages	Temporary Employment Agency	23/11/2020	3218853 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.514.70
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	23/11/2020 23/11/2020	3218695 Revenue - General Fund 3211318 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,250.77 1,445.85
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Salaries & Wages	Temporary Employment Agency	23/11/2020	3222636 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,308.15
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Services Services	Purchased Services Consultancy - Professional Expertise & Advice	03/12/2020	3234471 Revenue - General Fund 3235460 Revenue - General Fund	Meditati Limited T/A Bundledocs Rose Road Association	26928 21033	1,188.00 10.000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/12/2020	3234398 Revenue - General Fund	CLEAPSS	17661	3,607.02
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3210709 Revenue - General Fund 3216361 Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	1,200.00 1,200.00
Consider as counting	CHIL	Concession - Piggi Reeds alla Schools	CHrSU	ANTONIOS A SCHOOL HIPTOVERIER	ALU330	especies soull	Exercise ARCHEV Stall	02/11/202U	3220302 Revenue - General Fund	Constitution Chillies	20461	1,200.00

			Service	2_								
Service_Label	Service Code	Service_Division_Label	Divisio _Code	Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	08/12/2020 09/10/2020	3234520 Revenue - General Fund 3202488 Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	1,200.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530 AC0530	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/10/2020	3209206 Revenue - General Fund	Gordelier Education Limited	20461	600.00 1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	09/10/2020	3206603 Revenue - General Fund	Gordelier Education Limited	20461 20461	1,200.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020 20/11/2020	3211204 Revenue - General Fund 3220538 Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	1,200.00 1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	20/11/2020	3217988 Revenue - General Fund	Gordelier Education Limited	20461	1,200.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Agency Staff	Consultancy - Professional Expertise & Advice External Agency Staff	22/12/2020 26/11/2020	3244504 Revenue - General Fund 3228866 Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	2,400.00 1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Agency Staff	External Agency Staff	27/11/2020	3230308 Revenue - General Fund	Gordelier Education Limited	20461	1,200.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Agency Staff	External Agency Staff	27/11/2020	3219716 Revenue - General Fund	Lindfield Consultancy Ltd Swift Support Education Consultancy	20958	1,200.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	16/12/2020	3236819 Revenue - General Fund 3242863 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	28084 18766	3,900.00 3,600.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	16/12/2020 16/12/2020	3242865 Revenue - General Fund 3242861 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd Taylor-Bennett Education Solutions Ltd	18766 18766	4,800.00 2,400.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal (Youth)	AG0240	Services Services	Purchased Services	14/10/2020	3215765 Revenue - General Fund	Youth Ontions	20077	13,500.00
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services	09/10/2020	3214161 Revenue - General Fund 3241004 Revenue - General Fund	National Childbirth Trust National Childbirth Trust	15433 15433	4,089.33 4,089.33
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	12/11/2020	3241004 Revenue - General Fund 3226587 Revenue - General Fund	National Childbirth Trust National Childbirth Trust	15433 15433	4,089.33 4,089.33
Children & Learning	CHIL CHIL CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/10/2020	3210961 Revenue - General Fund	National Youth Advocacy Service	19605	18,762.26
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's HA's	Contributions to Health Trusts Contributions to Health Trusts	09/12/2020	3237685 Revenue - General Fund 3237688 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743 19743	85,271.50 2.949.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	10/12/2020	3237683 Revenue - General Fund	NHS Southampton City CCG	19743	21,416.00
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	06/11/2020	3223040 Revenue - General Fund 3223039 Revenue - General Fund	No Limits No Limits	20091 20091	5,548.00 8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	11/12/2020	3241066 Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	11/12/2020 16/10/2020	3241065 Revenue - General Fund 3217000 Revenue - General Fund	No Limits No Limits	20091 20091	5,548.00 8.679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	16/10/2020	3216999 Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning Children & Learning	CHIL CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services	Purchased Services Purchased Services	01/10/2020	3205528 Revenue - General Fund	Rose Road Association	21033	27,038.20
Children & Learning Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	04/11/2020 07/12/2020	3216964 Revenue - General Fund 3235416 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	27,038.20 21,206.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/10/2020	3211017 Revenue - General Fund	Rose Road Association	21033	1,804.42
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	10/12/2020 27/11/2020	3230915 Revenue - General Fund 3230914 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	27,038.20 11,270.84
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/11/2020	3233556 Revenue - General Fund	Rose Road Association	21033	2,974.51
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services HA's	Purchased Services Contributions to Health Trusts	28/10/2020 19/11/2020	3217785 Revenue - General Fund 3230313 Revenue - General Fund	Rose Road Association Solent NHS Trust	21033 17298	11,129.03 19.567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130 AC0130	HA's	Contributions to Health Trusts	19/11/2020	3230311 Revenue - General Fund	Solent NHS Trust	17298 17298 17298	2,579.00
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	Services	Purchased Services Contributions to Health Trusts	19/11/2020	3230316 Revenue - General Fund 3245712 Revenue - General Fund	Solent NHS Trust	17298 17298	13,842.00 19.567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	24/12/2020	3245711 Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130 AC0130	Services HA's	Purchased Services Contributions to Health Trusts	24/12/2020	3245707 Revenue - General Fund 3220254 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	13,842.00 2,579.00
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts C&F contracts	AC0130	HA's	Contributions to Health Trusts Contributions to Health Trusts	28/10/2020 28/10/2020	3220254 Revenue - General Fund 3220256 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services Looked After Children & Provision	CHF40	C&F contracts	AC0130 AC0080	Services	Purchased Services	28/10/2020	3220257 Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Social Services	Therapy Post Adoption Costs	11/11/2020 03/12/2020	3221315 Revenue - General Fund 3233601 Revenue - General Fund	Barnardos Link Adoption Support Beacon House Psychological Services Ltd	14026 16652	1,526.13 1,248.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	23/11/2020	3226577 Revenue - General Fund	Beacon House Psychological Services Ltd	16652	576.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	02/11/2020	3217951 Revenue - General Fund 3240659 Revenue - General Fund	BP Consultancy Ltd BP Consultancy Ltd	16987 16987	1,237.50 2.137.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expertise & Advice	15/10/2020	3208541 Revenue - General Fund	BP Consultancy Ltd	16987	3,318.75
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Social Services	Consultancy - Professional Expertise & Advice Post Adoption Costs	17/12/2020	3240877 Revenue - General Fund 3237138 Revenue - General Fund	BP Consultancy Ltd Dr Sarah Hardy (PSCY)	16987 27503	506.25 610.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	01/10/2020	3205851 Revenue - General Fund	Hampshire County Council	19193	346,750.00
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020 01/10/2020	3206736 Revenue - General Fund 3209661 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,350.85 1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	03/12/2020	3233896 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	04/11/2020	3218677 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020 08/10/2020	3222530 Revenue - General Fund 3211304 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,350.87 1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	11/12/2020	3240769 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	546.75
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/12/2020	3216524 Revenue - General Fund 3240770 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,350.87 1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	15/12/2020	3242469 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.350.87
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3229619 Revenue - General Fund 3227761 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,350.87 1,350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	23/11/2020	3231018 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 27/10/2020	3244937 Revenue - General Fund 3218834 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,350.87 1.350.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Salaries & Wages	Temporary Employment Agency	27/10/2020	3218676 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,350.87
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Agency Staff	External Agency Staff	29/10/2020	3220638 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,350.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	04/12/2020	3234478 Revenue - General Fund 3216975 Revenue - General Fund	MindSenseAbility More Therapy Ltd	20007 31811	1,600.00 1,900.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	15/10/2020	3216450 Revenue - General Fund	Richard Reddington Conscious Parenting	19423	525.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	09/11/2020	3221316 Revenue - General Fund 3223140 Revenue - General Fund	Shine Therapy Centre Sussex Psychology Services Ltd	15723 13952	765.00 640.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	14/12/2020	3241784 Revenue - General Fund	Sussex Psychology Services Ltd	13952	1,000.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	15/10/2020 10/12/2020	3215660 Revenue - General Fund 3236783 Revenue - General Fund	Sussex Psychology Services Ltd The Adoption Consultancy 360 Ltd	13952 26264	640.00 1.115.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Social Services	Post Adoption Costs	23/11/2020	3226534 Revenue - General Fund	The Family Place Ltd	21236	715.00
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Disability - Short Breaks & Respite	AC0080 AC0910	Social Services Services	Post Adoption Costs Purchased Services	04/12/2020 16/11/2020	3236127 Revenue - General Fund 3228832 Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	27661 15885	575.00 3,750.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/10/2020	3214603 Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,313.78
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	16/12/2020 24/12/2020	3230174 Revenue - General Fund 3242336 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	1,668.52 13.755.78
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	28/10/2020	3217254 Revenue - General Fund	Fairways Care (UK) Ltd	14816	17,953.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	01/10/2020	3206824 Revenue - General Fund	Leaf Complex Care Ltd	26263	4,245.31
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/10/2020	3210165 Revenue - General Fund 3215515 Revenue - General Fund	Leaf Complex Care Ltd Leaf Complex Care Ltd	26263 26263	4,323.63 4,153.93
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	09/12/2020	3236808 Revenue - General Fund	Neater Solutions Ltd	33528 20091	5,376.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	04/12/2020	3236224 Revenue - General Fund 3217001 Revenue - General Fund	No Limits No Limits	20091 20091	2,000.00 1,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	18/12/2020	3241032 Revenue - General Fund	Rose Road Association	21033	1,855.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	20/11/2020 25/11/2020	3227912 Revenue - General Fund 3227625 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,435.00 4,824.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	25/11/2020	3227626 Revenue - General Fund	Rose Road Association	21033	1,674.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	25/11/2020 09/12/2020	3227667 Revenue - General Fund 3236164 Revenue - General Fund	Rose Road Association Southampton Mencap	21033 15761	2,095.00 1,192.96
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/10/2020	3214698 Revenue - General Fund	Southampton Mencap	15761	1,946.56
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability - Short Breaks & Respite Disability CLA	AC0910	Services	Purchased Services	12/11/2020 09/12/2020	3223298 Revenue - General Fund 3229816 Revenue - General Fund	Southampton Mencap Acorn Care and Education Ltd	15761	2,133.06
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	09/12/2020	3229811 Revenue - General Fund	Acorn Care and Education Ltd	33908 33908	16,989.89 16,989.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	09/12/2020	3232518 Revenue - General Fund	Acom Care and Education Ltd	33908	3,693.45
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	09/12/2020 17/12/2020	3232521 Revenue - General Fund 3229810 Revenue - General Fund	Acorn Care and Education Ltd Acorn Care and Education Ltd	33908 33908	16,989.88 3,693.45
Children & Learning	CHII	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	23/11/2020	3227913 Revenue - General Fund	Broadview (Priory Education Services)	20049	101,775.96
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Social Services Agency Staff	MARP Disability Looked After Children External Agency Staff	12/10/2020 26/10/2020	3211164 Revenue - General Fund 3218627 Revenue - General Fund	Compass Fostering South Ltd Hays Specialist Recruitment Ltd	20126 14265	3,158.19 1.572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Agency Staff	External Agency Staff	26/10/2020	3218626 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Agency Staff Social Services	External Agency Staff MARP Disability Looked After Children	27/11/2020 01/10/2020	3232444 Revenue - General Fund 3209319 Revenue - General Fund	Hays Specialist Recruitment Ltd Keys Group PCE	14265 17772	956.46 20,839.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	06/11/2020	3221334 Revenue - General Fund	Keys Group PCE	17772	21,533.93
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Disability CLA	AC0900 AC0900	Social Services Agency Staff	MARP Disability Looked After Children External Agency Staff	16/12/2020 13/10/2020	3235395 Revenue - General Fund 3215117 Revenue - General Fund	Keys Group PCE Promoting Independence in People Ltd	17772 17733	20,839.29 3.815.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Disability CLA Family and Friends Team	AC0010	Agency Staff Customer and client receipts - Fees & Charges	External Agency Staff Fees & Charges - General	13/10/2020	3215117 Revenue - General Fund 3210916 Revenue - General Fund	Promoting Independence in People Ltd UNISON South East	17733 16331	3,815.00 -9,077.85

			Service	2_								
Service_Label	Service_ Code	Service_Division_Label	_Code		Organisational Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Family and Friends Team	AC0010	Customer and client receipts - Fees & Charges	Fees & Charges - General	13/10/2020 02/10/2020	3210915 Revenue - General Fund 3209662 Revenue - General Fund	Unite the Union	14158	-4,247.02
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3209589 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	04/11/2020	3216522 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020 05/11/2020	3222532 Revenue - General Fund 3222529 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,125.30 1,498.87
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	05/11/2020	3222535 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 08/10/2020	3211303 Revenue - General Fund 3211307 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	12/11/2020	3227759 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3227760 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,539.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	15/10/2020	3227764 Revenue - General Fund 3216523 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	15/10/2020	3216527 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020	3242471 Revenue - General Fund 3242474 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1.387.87
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	15/12/2020	3242470 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	984.64
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3240773 Revenue - General Fund 3240768 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,012.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	19/11/2020	3229618 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	3229622 Revenue - General Fund 3229617 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1.498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/10/2020	3218838 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/12/2020	3218675 Revenue - General Fund 3244938 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,498.87 1,069.03
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020	3244938 Revenue - General Fund 3244936 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,069.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	22/12/2020	3244941 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020	3218739 Revenue - General Fund 3218833 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	23/11/2020	3231021 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.387.87
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 27/12/2020	3231019 Revenue - General Fund 3240767 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	29/10/2020	3218835 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	29/10/2020	3220640 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2020 29/10/2020	3220644 Revenue - General Fund 3220641 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,498.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Agency Staff	External Agency Staff	30/11/2020	3233899 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	911.47
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3233903 Revenue - General Fund 3233898 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 890.86
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff	External Agency Staff	02/12/2020	3233810 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	890.86 753.05
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 06/11/2020	3209590 Revenue - General Fund 3222478 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	756.51 728.36
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/12/2020	3240673 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	765.39
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	AC0360 AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2020	3227710 Revenue - General Fund 3229779 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	765.39 735.20
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Enstering and Adoption Carer Training	AC0360 AC0360	Agency Staff	External Agency Staff	20/11/2020 25/11/2020	3229576 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	735.20 802.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training Health and Care Team	AC0360	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020	3230974 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740 70
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020 01/12/2020	3233803 Revenue - General Fund 3233804 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,594.13 956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	01/12/2020	3233802 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020 04/11/2020	3192409 Revenue - General Fund 3222473 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	4,400.00 1,572.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Health and Care Team Health and Care Team	AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020	3222472 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	05/10/2020	3205449 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.53
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020 11/12/2020	3222471 Revenue - General Fund 3240667 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	11/12/2020	3240666 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	956.47 1,572.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020 12/10/2020	3211268 Revenue - General Fund 3211267 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	12/11/2020	3227703 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	12/11/2020	3227704 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020 16/10/2020	3216483 Revenue - General Fund 3216484 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1.387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	16/12/2020	3242409 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020	3242410 Revenue - General Fund 3229570 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	17/11/2020	3229572 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff	External Agency Staff	22/10/2020 22/10/2020	3218803 Revenue - General Fund 3218804 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Health and Care Team Health and Care Team	AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020	3218804 Revenue - General Fund 3218625 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870 AC0870	Agency Staff	External Agency Staff	24/11/2020	3230972 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	956.47 1 572 87
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3230971 Revenue - General Fund 3230970 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	24/11/2020	3232189 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 24/12/2020	3244887 Revenue - General Fund 3244889 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 956.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	24/12/2020	3244888 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	29/10/2020	3220599 Revenue - General Fund 3220600 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87 1,387.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2020 31/12/2020	3244886 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Agency Staff	External Agency Staff	08/12/2020	3237161 Revenue - General Fund	Promoting Independence in People Ltd	17733	3,815.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Health and Care Team Health and Care Team	AC0870 AC0870	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	11/11/2020 17/12/2020	3226513 Revenue - General Fund 3235004 Revenue - General Fund	Promoting Independence in People Ltd Radio Taxis (Southampton) Ltd	17733 20584	3,815.00 757.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Health and Care Team	AC0870	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2020	3211102 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	658.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2020 15/12/2020	3241617 Revenue - General Fund 3241618 Revenue - General Fund	5 Fostering Itd 5 Fostering Itd	32689 32689	2,070.00 2,070.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2020 02/10/2020	3241618 Revenue - General Fund 3208547 Revenue - General Fund	5 Fostering Itd Action for Children Services Ltd	32689 17048	2,070.00 5,528.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2020	3220786 Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020 01/10/2020	3234401 Revenue - General Fund 3197203 Revenue - General Fund	Action for Children Services Ltd ALL4U Fostering Ltd	17048 16918	5,528.70 4,561.34
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3210723 Revenue - General Fund	ALL4U Fostering Ltd	16918	4,414.20
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/11/2020	3223773 Revenue - General Fund 3236150 Revenue - General Fund	ALL4U Fostering Ltd ALL4U Fostering Ltd	16918 16918	4,561.34 4.414.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3215921 Revenue - General Fund	Anchor Foster Care	15687	4,428.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3228137 Revenue - General Fund	Anchor Foster Care	15687 15687	4,285.80
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 03/11/2020	3237843 Revenue - General Fund 3221198 Revenue - General Fund	Anchor Foster Care Banya Family Placement Agency Ltd	15687 19791	4,428.66 2,214.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3214134 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020 09/10/2020	3214131 Revenue - General Fund 3214132 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,025.62 3,025.62
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3214129 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3214128 Revenue - General Fund 3214133 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,432.01 3,432.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3214135 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	7,214.94
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3241048 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	2,214.20
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/12/2020	3241052 Revenue - General Fund 3241054 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,321.30 5.637.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3241049 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,321.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/12/2020 15/10/2020	3241053 Revenue - General Fund 3215694 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,321.30 6,982.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3215687 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,321.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/10/2020 15/10/2020	3215692 Revenue - General Fund 3215693 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,321.30 3.321.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/10/2020 15/12/2020	3215693 Revenue - General Fund 3241760 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,321.30 3,210.59
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3241656 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,210.59
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3241655 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,210.59

	Service		Service.		Organisational			Tr	ransaction				
Service_Label Children & Learning	Service_ Code	Service_Division_Label Looked After Children & Provision	_Code	Organisational_Unit_Label Independent Foster Carers	Unit_Code	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure IFA Under 18	Date 15/12/2020	Number Person	Capital_and_Revenue nue - General Fund	Supplier_Name Banya Family Placement Agency Ltd	Supplier_ID 19791	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3241650 Reve	nue - General Fund	Banya Family Placement Agency Ltd	19791	2,792.88 2,792.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020		nue - General Fund	Banya Family Placement Agency Ltd	19791	3,210.59
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2020 15/12/2020	3241657 Reve	nue - General Fund nue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,210.59 6,749.46
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020	3227922 Reve	nue - General Fund nue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,432.01 3,432.01
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020		nue - General Fund nue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,432.01 5,870.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3227919 Reve	nue - General Fund	Banya Family Placement Agency Ltd	19791	3,432.01
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	Fostering Birthday Presents IFA Under 18	09/11/2020 17/12/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	-552.15 4.249.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2020	3236848 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	595.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,420.00 5,850.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230384 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,420.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	4,401.30 8,250.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230388 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/11/2020	3230379 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited	16789	3,312.60 3,312.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,312.90 5,850.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020 19/11/2020	3230389 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,420.00 6,300.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020	3230490 Reve 3230381 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6,300.00 3.240.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020		nue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6,300.00 3,312.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230387 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,270.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 MARP U16	19/11/2020 19/11/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	8,250.00 8,250.00
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	20/11/2020	3230656 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,420.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217887 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited	16789	3,423.33 3,423.33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	22/10/2020	3217897 Reve	nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020		nue - General Fund	Blue Sky Fostering Limited	16789	6,045.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217901 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	8,525.00 3,348.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	22/10/2020	3217886 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3 423 33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217888 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6,510.00 3,348.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020	3217896 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,379.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,534.00 5.850.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	22/10/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020		nue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217898 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	4,548.01 6.510.00
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020	3217900 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217903 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,534.00 4,390.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020	3218233 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	MARP U16 IFA Under 18	22/10/2020 23/12/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	8,525.00 3,348.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	23/12/2020	3245495 Reve 3245499 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,348.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	23/12/2020	3245504 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	4 548 01
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 23/12/2020	3245508 Reve 3245509 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33 8,525.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2020	3245513 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	4,390.84
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 23/12/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6,045.00 3.534.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2020	3245501 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 23/12/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6,510.00 6,045.00
Children & Learning	CHII	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2020	3245511 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 23/12/2020	3245494 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33 6,510.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2020	3245502 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 23/12/2020	3245503 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.02 3,423.33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	23/12/2020	3245505 Reve	nue - General Fund	Blue Sky Fostering Limited	16789	3,180.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2020		nue - General Fund	Blue Sky Fostering Limited	16789	3,689.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	MARP U16 IFA Linder 18	23/12/2020 24/12/2020	3245498 Reve	nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	8,525.00 1.802.00
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020	3245713 Reve	nue - General Fund nue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	1,802.00 3,534.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/11/2020 03/11/2020		nue - General Fund nue - General Fund	Blue Sky Fostering Limited Brighter Futures Foster Care Ltd	16789 16787	4,249.20 3,365.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3187262 Reve	nue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020		nue - General Fund nue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787 16787	3,094.25 3.094.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2020	3217277 Reve	nue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.39
Children & Learning Children & Learning	CHII	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 23/10/2020		nue - General Fund nue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787	3,197.43 3,197.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/11/2020	3229173 Reve	nue - General Fund	Brighter Futures Foster Care Ltd	16787 16787	3,670.80
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/12/2020 29/12/2020		nue - General Fund nue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787 16787	3,508.08 3,197.43
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3211157 Reve	nue - General Fund	By The Bridge Ltd	20104	4,204.29
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3211160 Reve	nue - General Fund nue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	2,659.29 4.078.16
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	09/10/2020	3211158 Reve	nue - General Fund	By The Bridge Ltd	20104	3.866.14
Children & Learning	CHIL	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Linder 18	10/11/2020	3223782 Reve	nue - General Fund	By The Bridge Ltd	20104 20104	4,344.43 3,995.01
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/11/2020	3223783 Reve	nue - General Fund nue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	3,995.01 4.214.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/11/2020	3223781 Reve	nue - General Fund	By The Bridge Ltd	20104	4,849.29
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020 10/12/2020		nue - General Fund nue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4,204.29 3,866.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3236226 Reve	nue - General Fund	By The Bridge Ltd	20104	4,692.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3236228 Reve	nue - General Fund	By The Bridge Ltd	20104	4,078.16
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020 10/12/2020		nue - General Fund nue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,534.00 3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3236206 Reve	nue - General Fund	Capstone Foster Care (South West) Ltd	19169	3.494.01
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020 12/10/2020		nue - General Fund nue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,494.01 3,436.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/10/2020	3214691 Reve	nue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,361.33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/10/2020	3214690 Reve	nue - General Fund nue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,534.00 3.381.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3228903 Reve	nue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,325.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3228902 Reve	nue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,381.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 23/12/2020	3236862 Reve	nue - General Fund nue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,420.00 3,494.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	09/10/2020	3211876 Reve	nue - General Fund	Care Tech (Fostering Support Group)	32279	5,791.50
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	MARP U16 MARP U16	10/12/2020 11/11/2020		nue - General Fund nue - General Fund	Care Tech (Fostering Support Group) Care Tech (Fostering Support Group)	32279 32279	3,281.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	20/11/2020	3230598 Reve	nue - General Fund	Child Focus Fostering Agency	15123	5,535.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 24/12/2020		nue - General Fund nue - General Fund	Child Focus Fostering Agency Child Focus Fostering Agency	15123 15123	5,357.14 5.357.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	24/12/2020 19/10/2020		nue - General Fund nue - General Fund	Child Focus Fostering Agency Chrysalis Consortium Limited	15123 16071	5,357.14 5,314.33

	Service		Service_		Organisational			Tr	ansaction				
Service_Label Children & Learning	Service_ Code	Service_Division_Label Looked After Children & Provision	_Code	Organisational_Unit_Label Independent Foster Carers	Unit_Code	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure IFA Under 18	Date 19/11/2020	Number 3230115 Revenu	Capital_and_Revenue	Supplier_Name Chrysalis Consortium Limited	Supplier_ID I	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2020	3216389 Revenu	e - General Fund	Chrysalis Consortium Limited	16071	5,142.90 1,714.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2020 09/10/2020	3241162 Revenu 3211242 Revenu		Chrysalis Consortium Limited Compass Fostering Eastern Ltd	16071 14194	5,314.33 3,642.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3211240 Revenu	e - General Fund	Compass Fostering Eastern Ltd	14194	5,646.65
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226614 Revenu 3226615 Revenu	ue - General Fund	Compass Fostering Eastern Ltd Compass Fostering Eastern Ltd	14194 14194	3,764.33 5.646.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3241034 Revenu	ue - General Fund	Compass Fostering Eastern Ltd	14194	971.44
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	11/12/2020 15/10/2020	3241035 Revenu 3211241 Revenu		Compass Fostering Eastern Ltd	14194	5,464.50 5,464.50
Children & Learning Children & Learning	CHII	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	09/10/2020	3211862 Revenu	e - General Fund	Compass Fostering Eastern Ltd Compass Fostering South Ltd	14194 20126	1,325.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3211863 Revenu	ue - General Fund	Compass Fostering South Ltd	20126	1,006.39
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3211866 Revenu 3211868 Revenu		Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	2,989.17 2,989.17
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	09/10/2020 09/10/2020	3211873 Revenu 3211878 Revenu	e - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,354.74
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3211861 Revenu	e - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,428.40 1,325.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3211864 Revenu	se - General Fund	Compass Fostering South Ltd	20126	3,085.56
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3211865 Revenu 3211872 Revenu	ue - General Fund ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,321.30 3,325.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3211875 Revenu	e - General Fund	Compass Fostering South Ltd	20126	2,540.06
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3211869 Revenu 3211870 Revenu	ue - General Fund ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,085.56 3,158.19
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/10/2020	3211867 Revenu	se - General Fund	Compass Fostering South Ltd	20126	2,989.17
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020 09/10/2020	3211871 Revenu 3211874 Revenu		Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,325.80 3.354.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3237586 Revenu	ue - General Fund	Compass Fostering South Ltd	20126	2,989.17
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020 10/12/2020	3237588 Revenu 3237592 Revenu		Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	2,989.17 3,325.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3237593 Revenu	e - General Fund	Compass Fostering South Ltd	20126	3.354.74
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020 10/12/2020	3237595 Revenu 3237584 Revenu	ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,428.40 3,085.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3237585 Revenu	se - General Fund	Compass Fostering South Ltd	20126	2,989.17
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020	3237589 Revenu 3237594 Revenu	ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,085.56 3,354.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3237587 Revenu	e - General Fund	Compass Fostering South Ltd	20126	2,989.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/12/2020	3237590 Revenu		Compass Fostering South Ltd	20126	3,158.19
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	10/12/2020 11/11/2020	3237591 Revenu 3226541 Revenu	ie - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,325.80 3,188.41 2,878.46
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226542 Revenu 3226544 Revenu	ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126 20126	2,878.46 3.088.81
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	11/11/2020	3226545 Revenu		Compass Fostering South Ltd	20126	3,088.81
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226549 Revenu 3226547 Revenu		Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,436.66 3,188.41
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020	3226547 Revenu 3226548 Revenu		Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,188.41 3,263.46
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2020	3226551 Revenu		Compass Fostering South Ltd	20126	3,466.56
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226553 Revenu 3226543 Revenu	ue - General Fund ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,542.68 3,088.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2020	3226546 Revenu	e - General Fund	Compass Fostering South Ltd	20126	3,088.81
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226550 Revenu 3226552 Revenu	ue - General Fund ue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,436.66 3,466.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3211877 Revenu	se - General Fund	Compass Fostering South Ltd	20126	1,928.92
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/10/2020 10/12/2020	3211919 Revenu 3240152 Revenu	ue - General Fund	Compass Fostering South Ltd Diverse Care	20126 16129	2,989.17 7,296.47
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3240150 Revenu	e - General Fund	Diverse Care	16129	4 355 19
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/12/2020 15/10/2020	3240151 Revenu 3215646 Revenu	ue - General Fund	Diverse Care Diverse Care	16129 16129	4,718.20 4,718.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3215647 Revenu	e - General Fund	Diverse Care	16129	7,296.47
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/10/2020 19/11/2020	3215645 Revenu 3227602 Revenu		Diverse Care Diverse Care	16129 16129	4,355.19 4,566.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3227603 Revenu	ue - General Fund	Diverse Care	16129	4,214.70
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 25/11/2020	3227604 Revenu 3229849 Revenu		Diverse Care Diverse Care	16129 16129	7,061.10 1,081.08
Children & Learning	CHII	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3215697 Revenu	e - General Fund	Dorset Council	16697	9,200.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/12/2020 15/10/2020	3240952 Revenu 3215520 Revenu	ue - General Fund	Ethelbert Childrens Services Ethelbert Childrens Services	16305 16305	3,831.87 3,831.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3228537 Revenu	ue - General Fund	Ethelbert Childrens Services	16305	3,708.26
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/11/2020 23/11/2020	3231145 Revenu 3231139 Revenu	ue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	1,967.76 3.800.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2020	3231142 Revenu	e - General Fund	Fairways Care (UK) Ltd	14816	573.75
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/11/2020 23/11/2020	3231140 Revenu 3231143 Revenu		Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	3,342.90 2,868.75
Children & Learning Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	23/11/2020	3231146 Revenu	ie - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816 14816	3,786.00 1,995.02
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020 24/12/2020	3245727 Revenu 3245866 Revenu	se - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	1,995.02 3.557.25
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	24/12/2020	3245859 Revenu		Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816	883.40
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020 24/12/2020	3245864 Revenu 3245867 Revenu		Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816	3,557.25 3,912.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245860 Revenu	e - General Fund	Fairways Care (UK) Ltd	14816 14816	2,562.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/10/2020	3219893 Revenu		Fairways Care (UK) Ltd	14816	4,373.17
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	27/10/2020 27/10/2020	3219892 Revenu 3219895 Revenu		Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	3,454.33 3,912.20
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	27/10/2020	3219896 Revenu 3222039 Revenu	se - General Fund	Fairways Care (UK) Ltd Family Fostering Ltd	14816 14816 18066	3,557.25 3,991.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3222040 Revenu	e - General Fund	Family Fostering Ltd	18066	3,891.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3222038 Revenu	se - General Fund	Family Fostering Ltd	18066	5,249.96
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020	3210955 Revenu 3210953 Revenu	se - General Fund se - General Fund	Family Fostering Ltd Family Fostering Ltd	18066 18066	3,389.31 5,494.20
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/10/2020	3210954 Revenu	e - General Fund	Family Fostering Ltd	18066	3 476 25
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/12/2020	3235548 Revenu 3235549 Revenu	ue - General Fund ue - General Fund	Family Fostering Ltd Family Fostering Ltd	18066 18066	3,862.50 3,862.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3235547 Revenu	e - General Fund	Family Fostering Ltd	18066	5,871.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/10/2020 03/11/2020	3209192 Revenu 3220847 Revenu		Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	3,080.00 2.914.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220848 Revenu	ue - General Fund	Familyplacement.com Ltd	15026	2,874.84
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226493 Revenu 3226488 Revenu		Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	4,771.76 2,874.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2020	3226489 Revenu	e - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/11/2020	3226490 Revenu 3226491 Revenu		Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2,914.48 2,914.48
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2020	3226492 Revenu	ue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/11/2020 11/12/2020	3226494 Revenu 3240884 Revenu	ue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	2,959.88 4.771.76
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3240883 Revenu	e - General Fund	Familyplacement.com Ltd	15026 15026	2,959.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/12/2020	3240882 Revenu	ue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/12/2020 22/12/2020	3240885 Revenu 3241159 Revenu	ue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2,959.88 2,914.48
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/12/2020	3241158 Revenu 3241160 Revenu	e - General Fund	Familyplacement.com.ttd Familyplacement.com.ttd	15026 15026	2,874.84 2,914.48
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/12/2020 03/11/2020	3241160 Revenu 3221269 Revenu		Familyplacement.com Ltd Five Rivers Child Care Limited	15026 15455	2,914.48 685.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220845 Revenu	e - General Fund	Five Rivers Child Care Limited	15455	5,646.43
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2020 12/10/2020	3221833 Revenu 3214237 Revenu	e - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	7,085.71 5,296.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/10/2020	3214238 Revenu	ue - General Fund	Five Rivers Child Care Limited	15455	3,567.21
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/10/2020 15/10/2020	3214239 Revenu 3216405 Revenu		Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	5,296.57 5,464.29

			Service	L								
Service_Label	Service_ Code	Service_Division_Label	Division _Code	n Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020	3229450 Revenue - General Fund 3229453 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,452.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	19/11/2020	3229454 Revenue - General Fund	Five Rivers Child Care Limited	15455	5,464.29 5,125.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3229451 Revenue - General Fund	Five Rivers Child Care Limited	15455	3,642.86
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/11/2020 20/11/2020	3230688 Revenue - General Fund 3230690 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,489.77 3,489.77
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3229452 Revenue - General Fund	Five Rivers Child Care Limited	15455	6,857.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/11/2020 20/11/2020	3230687 Revenue - General Fund 3230689 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	1,046.93 1,046.93
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/11/2020	3232150 Revenue - General Fund	Five Rivers Child Care Limited	15455	2,725.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	25/11/2020 27/10/2020	3232139 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455	-5 485 71
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	01/10/2020	3218310 Revenue - General Fund 3207524 Revenue - General Fund	Footprints Fostercare Ltd	15455 17497	2,428.57 3,148.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3219919 Revenue - General Fund	Footprints Fostercare Ltd	17497	3,460.13
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	03/11/2020	3219918 Revenue - General Fund 3219917 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	17497 17497	3,253.84 3.253.84
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3241598 Revenue - General Fund	Footprints Fostercare Ltd	17497	3,253.84
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2020 20/11/2020	3241599 Revenue - General Fund 3230605 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	17497 17497	3,460.13 3,348.51
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3230606 Revenue - General Fund	Footprints Fostercare Ltd	17497	3,148.88
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/12/2020 26/11/2020	3241597 Revenue - General Fund 3230607 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	17497 17497	3,253.84 3.148.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220542 Revenue - General Fund	Foster Care Associates Ltd	19108	3,699.60
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/12/2020 11/12/2020	3235762 Revenue - General Fund 3235401 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	-1,893.92 1,874.88
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/12/2020	3235401 Revenue - General Fund 3243317 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	1,874.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2020	3243311 Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/12/2020 17/12/2020	3243318 Revenue - General Fund 3243314 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,492.77 3,980.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2020	3243315 Revenue - General Fund	Foster Care Associates Ltd	19108	4.151.52
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/12/2020 17/12/2020	3243312 Revenue - General Fund 3243313 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,494.42 3,822.92
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/12/2020	3243313 Revenue - General Fund 3243316 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,719.38
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230363 Revenue - General Fund	Foster Care Associates Ltd	19108	3,699.60
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020	3230365 Revenue - General Fund 3230367 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	4,058.40 3,380.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230364 Revenue - General Fund	Foster Care Associates Ltd	19108	3,852.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230366 Revenue - General Fund	Foster Care Associates Ltd	19108	3,599.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/11/2020 19/11/2020	3230368 Revenue - General Fund 3230360 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,380.10 3,381.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/11/2020	3230361 Revenue - General Fund	Foster Care Associates Ltd	19108	3,381.70 3,822.92
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217974 Revenue - General Fund 3217972 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,822.92 3,494.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020	3217975 Revenue - General Fund	Foster Care Associates Ltd	19108	3,980.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217976 Revenue - General Fund 3217977 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	4,193.68 3,719.38
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020	3217971 Revenue - General Fund	Foster Care Associates Ltd	19108 19108	3 494 42
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020 22/10/2020	3217973 Revenue - General Fund 3217978 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	6,045.62 3,492.77
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020	3217978 Revenue - General Fund 3217979 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,492.77
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/11/2020	3230362 Revenue - General Fund	Foster Care Associates Ltd	19108	5,850.60
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/11/2020	3223293 Revenue - General Fund 3236189 Revenue - General Fund	Foster Care UK Foster Care UK	28096 28096	4,654.20 4,809.34
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/10/2020	3219379 Revenue - General Fund	Foster Care UK	28096	5,115.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/10/2020 02/12/2020	3206535 Revenue - General Fund 3233628 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	815.78 3,097.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/12/2020	3233629 Revenue - General Fund	Fostering Solutions Ltd	14739	3,047.22
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220175 Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/11/2020 03/11/2020	3219960 Revenue - General Fund 3219957 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2,994.80 3,120.40
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3219959 Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/11/2020	3220128 Revenue - General Fund 3220176 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,200.41 3,040.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220181 Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	03/11/2020	3219958 Revenue - General Fund 3219961 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,070.07 3.161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220178 Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220180 Revenue - General Fund	Fostering Solutions Ltd	14739	3,148.79
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/11/2020 24/11/2020	3232132 Revenue - General Fund 3232133 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2,898.19 2,971.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/11/2020	3232134 Revenue - General Fund	Fostering Solutions Ltd	14739	3,097.17
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/11/2020 24/12/2020	3232127 Revenue - General Fund 3245828 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,059.21 2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245830 Revenue - General Fund	Fostering Solutions Ltd	14739	3,200.41
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020 24/12/2020	3245833 Revenue - General Fund 3245834 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,148.79 3.161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245825 Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245829 Revenue - General Fund	Fostering Solutions Ltd	14739	3,040.39
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020 24/12/2020	3245831 Revenue - General Fund 3245835 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,200.41 3.161.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245824 Revenue - General Fund	Fostering Solutions Ltd	14739	2,994.80
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020 24/12/2020	3245826 Revenue - General Fund 3245827 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,120.40 3,070.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/11/2020	3232123 Revenue - General Fund	Fostering Solutions Ltd	14739	2,898.19
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/11/2020 26/11/2020	3232126 Revenue - General Fund 3232125 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,059.21 2,942.31
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/11/2020 26/11/2020	3232125 Revenue - General Fund 3232124 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2,942.31 2,898.19
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3218299 Revenue - General Fund	Fusion Fostering Limited	18005	2,448.56
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/11/2020 06/11/2020	3219408 Revenue - General Fund 3218301 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	-2,197.86 2.382.74
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/11/2020	3218300 Revenue - General Fund	Fusion Fostering Limited	18005	2,448.56
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/11/2020	3223789 Revenue - General Fund 3223791 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,866.14 3,866.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/11/2020	3223790 Revenue - General Fund	Fusion Fostering Limited	18005	3,762.21
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2020	3223788 Revenue - General Fund	Fusion Fostering Limited	18005 18005	3,917.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/10/2020 15/10/2020	3211173 Revenue - General Fund 3211172 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	4,007.86 4,048.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3236616 Revenue - General Fund	Fusion Fostering Limited	18005	3,887.62
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2020 15/12/2020	3236615 Revenue - General Fund 3236618 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,995.01 3,995.01
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2020	3236834 Revenue - General Fund	Fusion Fostering Limited	18005	511.43
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/12/2020 22/12/2020	3236835 Revenue - General Fund 3236617 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,963.57 4.048.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220833 Revenue - General Fund	Futures for Children Ltd	16335	4,714.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3235537 Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/10/2020 29/10/2020	3219921 Revenue - General Fund 3219923 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	7,840.24 7.552.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/10/2020	3219927 Revenue - General Fund	Hampshire County Council (Main)	18625	7,840.24
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/12/2020 02/12/2020	3232565 Revenue - General Fund 3233630 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363 20363	5,494.20 5,922.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/12/2020	3233631 Revenue - General Fund	Heath Farm Fostering	20363	4,285.80
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220368 Revenue - General Fund	Heath Farm Fostering	20363	5,677.34
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/11/2020 03/11/2020	3220177 Revenue - General Fund 3219962 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363 20363	6,120.33 6,016.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3219963 Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/11/2020	3224025 Revenue - General Fund	Heath Farm Fostering	20363	5,494.20

Column				Service	-								
March Marc	Service_Label	Service_ Code			Organisational_Unit_Label		. Merchant_Category	Summary_of_the_purpose_of_the_expenditure			Supplier_Name		Net_Amount
State		CHIL	Looked After Children & Provision					IFA Under 18		3224024 Revenue - General Fund		20363	
Section Sect	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245837 Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Section Sect	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers		Social Services	IFA Under 18		3245836 Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3220273 Revenue - General Fund	Hythe House Support	19470	6,110.23
Mathematical Math	Children & Learning	CHIL								3210089 Revenue - General Fund		19470	
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2020	3242983 Revenue - General Fund	ISP Central Office	21274	5,748.33
Column		CHIL											
Column	Children & Learning	CHIL	Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/12/2020	3242986 Revenue - General Fund	ISP Central Office	21274	5,460.91
Column		CHII								3242984 Revenue - General Fund 3230323 Revenue - General Fund		21274	5,748.33 5,284.75
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3230322 Revenue - General Fund	ISP Central Office	21274	5,562.90
Column		CHIL										21274 21274	
Column		CHIL										21274	
March Marc	Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/10/2020	3217909 Revenue - General Fund 3217910 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274	5,748.33 5,460.91
March Marc	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18		3217911 Revenue - General Fund	ISP Central Office	21274	5,460.91
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/10/2020	3217908 Revenue - General Fund	ISP Central Office	21274	5,748.33
Column		CHIL				AC0180	Social Services					21274	
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3236714 Revenue - General Fund	Kasper Limited	16940	2,679.00
Manual Property Manual Pro		CHIL				AC0180	Social Services				Kasper Limited	16940	
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3245719 Revenue - General Fund	Next Step Fostering Services Ltd	19861	3,986.60
Control Cont	Children & Learning	CHIL	Looked After Children & Provision	CHF32		AC0180		IFA Under 18	26/10/2020	3219718 Revenue - General Fund	Next Step Fostering Services Ltd Next Step Fostering Services Ltd	19861	3,986.60
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2020	3222630 Revenue - General Fund	Nexus Fostering Ltd	21486	2,970.00
Column		CHIL									Nexus Fostering Ltd	21486	
Column C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3227619 Revenue - General Fund	Nexus Fostering Ltd	21486	5,940.00
Mathematical Content	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3215804 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50
Mart	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3227569 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,445.00
Mart		CHIL		CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18		3221950 Revenue - General Fund		17164	
Column C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3221899 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Column		CHIL	Looked After Children & Provision	CHF32				IFA Under 18	12/10/2020	3214180 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,321.43
Column	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/10/2020	3216952 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,177.90
Column		CHIL											
Column C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	21/10/2020	3217441 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	5 173 16
Column		CHIL		CHF32		AC0180	Social Services	IFA Under 18	21/10/2020	3217436 Revenue - General Fund		17164	3,283.83
Manufacture	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2020	3216953 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,283.83
Column C		CHIL											
Mathematical Street March Mathematical Street Mathematical	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/12/2020	3241746 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,170.79
Mathematical Control	Children & Learning	CHIL			Independent Foster Carers						Rainbow Fostering Services Ltd	17164	
March Marc	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3240903 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,150.00
Column C		CHIL								3226505 Revenue - General Fund		19694	3,255.00
Column C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/12/2020	3234834 Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Column C		CHIL								3222174 Revenue - General Fund		26295	748.16
Marche March Mar	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2020	3222175 Revenue - General Fund	SWIIS Foster Care Ltd	26295	629.16
April Column Column Column Column April		CHIL									SWIIS Foster Care Ltd	26295	1,439.20
Activation Color Activation Color Activation	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2020	3220267 Revenue - General Fund	SWIIS Foster Care Ltd	26295	1.439.20
Activation Color Activation Color Activation		CHIL											
Color Colo	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/10/2020	3210994 Revenue - General Fund	SWIIS Foster Care Ltd	26295	763.42
Activate Co. Lands After Children Famour Co. Lands After Children Famour ACTIVATION Co.		CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3216364 Revenue - General Fund	SWIIS Foster Care Ltd	26295	763.42 709.40
Column Laurenge Colu	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3227598 Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Column Laurenge Colu		CHIL											
Column Austract Column Austract Au	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3229548 Revenue - General Fund	SWIIS Foster Care Ltd	26295	708.40
Column C		CHIL			Independent Foster Carers Independent Foster Carers							26295 26295	
Column C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/11/2020	3227601 Revenue - General Fund	SWIIS Foster Care Ltd	26295	748.16
Colden Lawrence Colden Law		CHIL											
Column C	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/11/2020	3232382 Revenue - General Fund	SWIIS Foster Care Ltd	26295	748.16
Coldern & Learning Cold Looke defer Coldern & Proteins Cold Looke defer Coldern & Proteins Cold Looke defer Coldern & Teach (Cold Looke defer Coldern & Teach (Cold Looke defer Coldern & Teach (Cold Looke defer Coldern Teach (Coldern Teach (Cold Looke defer Coldern Teach (Coldern Teach (Cold Looke defer Coldern Teach (Cold Looke defer Coldern Teach (C		CHIL		CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18	26/11/2020	3232381 Revenue - General Fund	SWIIS Foster Care Ltd	26295	629.16
Coldern & Learning Cold Looke defer Coldern & Provision Cold Looke d	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/10/2020	3220263 Revenue - General Fund	SWIIS Foster Care Ltd	26295	822.40
Coldern Learning Cold Colder Abronation Cold Colder Abronation Cold Colder Abronation Cold Coldern		CHIL										26295 14733	
Chiferin & Learning Chife Looked After Chiferine & Provision Chiff 1473 1.373.00 1.37	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3237624 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	1,830.00
Chlorin & Lorsoning Chlorin & Earning Chlorin & Provision Chlorin & Resemble Chlorin & Provision Chlorin & Resemble Chlorin & Resemble Chlorin & Provision Chlorin & Resemble Chlorin & Resemble Chlorin & Provision Chlorin & Resemble Chlorin & Res		CHIL									The Adolescent & Childrens Trust (TACT)		
Chiefer A Learning Chill Looked After Childree A Provision Chill Looked After Childree A Provision Chill Chiefer A Learning Chill Ch	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3237626 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	1,342.00
Chiefer A Learning Chill Looked After Childree A Provision Chill Looked After Childree A Provision Chill Chiefer A Learning Chill Ch	Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2020 20/11/2020	3237625 Revenue - General Fund 3227563 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733	4,074.60 4,210.42
Chiferina & Learning CHL Looked After Chiferina & Provision CH Control & Learning CH Chiferina & Le	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/10/2020	3215681 Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Chiferina & Learning CHL Looked After Chiferina & Provision CH Control & Learning CH Chiferina & Le	Children & Learning	CHIL	Looked After Children & Provision	CHF32		AC0180	Social Services	IFA Under 18	15/12/2020	3241075 Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Chiforn & Learning CHL Looked After Chiforn & Provision CHE LOOKED After Chiforn & Remonts CHE LOOKED After Chiforn & Provision CHE LOOKED After Chiforn & Prov	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3241074 Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Chiforn & Learning CHL Looked After Children & Provision CHS 101. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201. Chiforn & Learning CHL Looked After Children & Provision CHS 201.	Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	23/11/2020 23/11/2020	3228539 Revenue - General Fund 3228540 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	15917 15917	3,318.30 3,351.90
Chiferina & Learning CHL Looked After Chiferina & Provision CHIFFIT	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/10/2020	3199731 Revenue - General Fund	The National Fostering Agency Ltd	14828	1,330.32
Chiffer & Learning CH. Looked After Children & Provision (1432 a) 1,138,70 (145) Social Services (143) Social Services (144) Social	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/10/2020	3210987 Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Chiffer in Learning CH. Looked After Chiffer in Provision (142) a lodge-refer forter Cares ACISIBO Social Services IF A Unifort IS 12/13/2002 32/1984 RevenuerGeneral Fund The National Footstrap Agency Ltd (142) 13/23-70 (142) 14/23-70 (142) 1	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/10/2020	3210983 Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Chifering Chill Cooked After Children & Provision CHIP2 Object After Children & Provision CHIP2		CHIL				AC0180 AC0180	Social Services Social Services		12/10/2020	3210984 Revenue - General Fund	The National Fostering Agency Ltd	14828	3,235.80
Chiferina & Learning Chil. Looked After Children & Provision CHIP2 Modern Floor (Larry Modern Floo	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/10/2020	3210986 Revenue - General Fund	The National Fostering Agency Ltd	14828	3,023.70
Childran & Learning CH. Looked After Children & Provision (1432) document Fourt Currers ACUSIO Social Services (FA Under 18 1512/2000 232700 Revenuer General Fund The National Footering Agency Ltd (1432) 15.567.10 (1432) 15.5		CHIL											
Children & Learning CHL Looked After Children & Provision (1432 a) deependent Fotort Carers ACUSIO Social Services (FA Linder 18 2211/2002 323646 RevenueGeneral Faud The National Fotorting Agency Ltd (1432 5.752.67 Children & Learning CHL Looked After Children & Provision (1432 a) (1432	Children & Learning	CHII	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2020	3237200 Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children & Learning CHL Looked After Children & Provision (1432 a) deependent Fotort Carers ACUSIO Social Services (FA Linder 18 2211/2002 323646 RevenueGeneral Faud The National Fotorting Agency Ltd (1432 5.752.67 Children & Learning CHL Looked After Children & Provision (1432 a) (1432	Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18		3240894 Revenue - General Fund 3240896 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828	3,158.70 3,235.80
Children & Learning CHL Looked After Children & Provision CH22 Looked After Children & Provision CH22 Looked After Children & Learning CHL Looked After Children & Provision CH22 Looked After Children & Learning CHL Looked After Children & Provision CH22 Looked After Children & Learning CH22 Looked After Children & Learning CH22 Looked After Children & Learning Looked CH22 Looked Af	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2020	3226466 Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning CHL Looked After Children & Provision CH32 Independent Forter Curers AC008 Social Services (FA Under 18 22\(\frac{1}{1}\)12\(\triangle CD0 \) 32\(\frac{1}{1}\)46\(\frac{1}{1}\)86 Revenues-General Fund The National Fortering Agency Ltd 142\(\frac{2}{1}\)8 3,2\(\frac{1}{1}\)69 Children & Learning CHL Looked After Children & Provision CH32 Independent Forter Curers AC008 Social Services (FA Under 18 22\(\frac{1}{1}\)12\(\triangle CD0 \) 32\(\frac{1}{1}\)46\(\frac{1}{1}\)8 Revenues-General Fund The National Fortering Agency Ltd 142\(\frac{1}{1}\)8 3,3\(\frac{1}{1}\)5 Children & Learning CH1L Looked After Children & Provision CH32 Looked After Children & Acous Care Ltd 142\(\frac{1}{1}\)8 (A005 Contract Hire and Observative Learner Hirer of Transport & Politic Revenues-General Fund Acous Care Ltd 142\(\frac{1}{1}\)8 (A005 Contract Hire and Observative Learner Hirer of Transport & Politic Revenues-General Fund Acous Care Ltd 142\(\frac{1}{1}\)8 (Acous Care Ltd 142\(\frac{1}\)8 (Acous Care Ltd 142\(\frac{1}\)8 (Acous Care Ltd 142\(\frac{1}\)8 (A													
Children & Learning CHIL Looked After Children & Provision CHF32 Looked After Children Team AC0150 Contract Hire and Operating Leases Hire of Transport & Plant 30/11/2020 3233552 Revenue - General Fund Agus Cars Ltd 14084 600.00	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2020	3226468 Revenue - General Fund	The National Fostering Agency Ltd	14828	3,263.99
Children & Learning CHL Looked After Children & Provision CH32 Looked After Children Team AC0350 Miscellaneous and initiative Expenses Other Expenses 22/12/2020 3240977 Revenue - General Fund Amodel Clark Finance Ltd 17086	Children & Learning	CHIL	Looked After Children & Provision		Looked After Children Team	AC0150		Hire of Transport & Plant	30/11/2020	3233552 Revenue - General Fund	Aqua Cars Ltd	14084	600.00
	Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Expenses	23/12/2020	3240977 Revenue - General Fund	Arnold Clark Finance Ltd	17086	1,407.44

			ransaction	Tra			Organisational		Service_ Division			Service	
Column	Supplier_ID Net_Amount					Merchant_Category			_Code			Service_ Code	Service_Label
Column	20749 1,014. 14265 740.											CHIL	
Column	14265 1,222	Hays Specialist Recruitment Ltd			External Agency Staff	Agency Staff				Provision	Looked After Children & Provisi	CHIL	Children & Learning
Column	14265 1,498. 14265 925.					Agency Staff	AC0150 AC0150	.red After Children Team ked After Children Team	CHF32 L	Provision Provision	Looked After Children & Provision Looked After Children & Provision	CHIL	
Column	14265 962.	Hays Specialist Recruitment Ltd	3205118 Revenue - General Fund	20/10/2020	External Agency Staff	Agency Staff	AC0150	ked After Children Team	CHF32 L	Provision	Looked After Children & Provision		Children & Learning
Mathematical Math	14265 2,714. 14265 574.											CHIL	
Column	14265 574. 14265 617.											CHIL	
Column	14265 555.	Hays Specialist Recruitment Ltd	3211703 Revenue - General Fund	27/11/2020	External Agency Staff	Agency Staff	AC0150	ked After Children Team	CHF32 L			CHIL	Children & Learning
Column C	14265 1,498. 14265 1,498.											CHIL	
Column C	14265 1,498.	Hays Specialist Recruitment Ltd	3172947 Revenue - General Fund	30/11/2020	External Agency Staff	Agency Staff	AC0150	ked After Children Team	CHF32 L	Provision	Looked After Children & Provision	CHIL	Children & Learning
Control Cont	14265 1,195. 15950 1,560.											CHIL	Children & Learning
March Marc	15950 1,560.	NonStop Consulting	3210732 Revenue - General Fund	02/11/2020	External Agency Staff	Agency Staff	AC0150	ked After Children Team	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Section Column	15950 1,560.		3220208 Revenue - General Fund									CHIII	
Column C	15950 1,560. 15950 1.581.	NonStop Consulting NonStop Consulting	3227820 Revenue - General Fund 3222061 Revenue - General Fund	02/11/2020	External Agency Staff External Agency Staff	Agency Staff Agency Staff	AC0150 AC0150	sed After Children Team ked After Children Team	CHF32	Provision Provision	Looked After Children & Provisi Looked After Children & Provisi	CHIL	Children & Learning Children & Learning
Mart	15950 1,430	NonStop Consulting			External Agency Staff	Agency Staff						CHIL	Children & Learning
Mart	15950 1,581. 15950 1,560.		3233620 Revenue - General Fund 3235437 Revenue - General Fund									CHIL	
Section Sect	15950 1,560.	NonStop Consulting	3236772 Revenue - General Fund	09/12/2020	External Agency Staff	Agency Staff	AC0150	ked After Children Team	CHF32 L	Provision	Looked After Children & Provision	CHIL	Children & Learning
Section Sect	20584 554. 20584 2.464.					Contract Hire and Operating Leases						CHIL	
March Marc	20584 2,464.											CHIL	
Column	20584 594.		3235003 Revenue - General Fund	09/12/2020	Hire of Transport & Plant	Contract Hire and Operating Leases	AC0150	ked After Children Team	CHF32 L	Provision		CHIL	Children & Learning
Column	20584 1,997. 20584 550.				Hire of Transport & Plant Hire of Transport & Plant							CHIL	
Column	20584 1,309.	Radio Taxis (Southampton) Ltd	3234969 Revenue - General Fund	10/12/2020	Hire of Transport & Plant	Contract Hire and Operating Leases	AC0150	ked After Children Team		Provision	Looked After Children & Provisi	CHIL	Children & Learning
March Marc	20584 616. 20584 770	Radio Taxis (Southampton) Ltd Padio Taxis (Southampton) Ltd	3234973 Revenue - General Fund		Hire of Transport & Plant	Contract Hire and Operating Leases Contract Hire and Operating Leases	AC0150	ted After Children Team	CHF32 L	Provision	Looked After Children & Provision Looked After Children & Provision	CHIL	Children & Learning
March Marc	20584 2,926.	Radio Taxis (Southampton) Ltd	3211044 Revenue - General Fund	13/10/2020	Hire of Transport & Plant	Contract Hire and Operating Leases	AC0150	ked After Children Team	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Column	20584 577.	Radio Taxis (Southampton) Ltd			Hire of Transport & Plant	Contract Hire and Operating Leases						CHIL	Children & Learning
March Books	20584 1,034. 20584 1,332.	Radio Taxis (Southampton) Ltd	3211079 Revenue - General Fund 3211079 Revenue - General Fund	18/12/2020	Hire of Transport & Plant	Contract Hire and Operating Leases Contract Hire and Operating Leases	AC0150	ked After Children Team	CHF32	Provision	Looked After Children & Provisi Looked After Children & Provisi	CHIL	Children & Learning Children & Learning
Column	20584 589.	Radio Taxis (Southampton) Ltd	3211036 Revenue - General Fund	20/10/2020	Hire of Transport & Plant	Contract Hire and Operating Leases	AC0150	ked After Children Team	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
March Marc	20584 512. 20584 785.				Hire of Transport & Plant							CHIL	
Author Column C	14965 766.	Softcat Plc	3222163 Revenue - General Fund	03/11/2020	Capital - ICT Software	Communications and Computing	AC0150	ked After Children Team	CHF32 L	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Column	33908 15,947. 33908 3,693.	Acorn Care and Education Ltd										CHIL	
Column C	33908 3,693. 33908 16,989.											CHIL	
Column C	33908 3,693.	Acorn Care and Education Ltd	3232519 Revenue - General Fund			Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision		CHIL	Children & Learning
Column C	33908 3,693. 33908 3,693.											CHIL	
Column C	33908 16,989. 33908 15,947.	Acorn Care and Education Ltd	3232514 Revenue - General Fund	10/12/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements			Looked After Children & Provision	CHIL	Children & Learning
Column C	33908 15,947. 33908 16,989	Acorn Care and Education Ltd	3229813 Revenue - General Fund			Social Services	AC0170		CHF32 C	Provision		CHIL	Children & Learning
Column C	33908 16,989.	Acom Care and Education Ltd	3232515 Revenue - General Fund	10/12/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Column C	33064 1,422.											CHIL	
State Column Co	33064 4,980. 33064 4,980.		3208263 Revenue - General Fund	01/10/2020		Social Services Social Services	AC0170 AC0170					CHIL	
Column C	33064 4,980.	Arc HD Services Ltd	3234427 Revenue - General Fund			Social Services		Social Care Residential Placements	CHF32			CHIL	Children & Learning
Column C	33064 4,980. 33064 4,980.											CHIL	
Column Laurent Column La	33064 4,980.	Arc HD Services Ltd	3221219 Revenue - General Fund	02/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Column Laurent Column La	33064 4,980. 33064 4,980.											CHIL	
Column C	33064 4,980.	Arc HD Services Ltd	3235502 Revenue - General Fund	07/12/2020								CHIL	
Column Lumin Column Lumin Column Col	33064 4,980.	Arc HD Services Ltd	3235503 Revenue - General Fund									CHIL	
Column Lumin Column Lumin Column Col	33064 4,980. 33064 4,980.	Arc HD Services Ltd	3240172 Revenue - General Fund 3240173 Revenue - General Fund									CHIL	
Coldern & Learning Coldern	33064 4,980.	Arc HD Services Ltd	3214537 Revenue - General Fund	12/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Coldern & Learning Coldern	33064 4,980. 33064 4,980.	Arc HD Services Ltd	3216977 Revenue - General Fund 3227975 Revenue - General Fund	19/10/2020	MARP U16 MARP U16	Social Services Social Services	AC0170 AC0170	: Social Care Residential Placements C Social Care Residential Placements	CHF32 C	Provision Provision	Looked After Children & Provision Looked After Children & Provision	CHIL	Children & Learning Children & Learning
Coldern & Examing Coldern & Provision	33064 4,980.	Arc HD Services Ltd	3227976 Revenue - General Fund	19/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provision	CHIL	Children & Learning
Coldern & Examing Coldern & Provision	33064 4,980. 33064 4,980.		3243782 Revenue - General Fund									CHIL	
College Examing College Apert College	33064 4,980.			23/10/2020		Social Services	AC0170					CHIL	
Chiefer & Learning	33064 1,422											CHIL	
Chiefer S. Learning	33064 4,980. 33064 4,980.											CHIL	
Coldern R. Learning Chile Losseed After Children R. Provision CHIP2 Cold Cooled Care Residential Recentents ACLIP 10 Social Services MARP ULIS CULIFOR CONTROLL CONTR	33064 4,980.	Arc HD Services Ltd	3232152 Revenue - General Fund	24/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Coldern R. Learning Chile Losseed After Children R. Provision CHIP2 Cold Cooled Care Residential Recentents ACLIP 10 Social Services MARP ULIS CULIFOR CONTROLL CONTR	33064 4,980. 33064 4,980.	Arc HD Services Ltd										CHIL	
Chiferen & Learning Chil. Looked After Children & Provision Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil. Children & Learning Chil. Looked After Children & Provision Chil.	33064 4,980.	Arc HD Services Ltd	3246174 Revenue - General Fund	29/12/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Chiferen & Learning CHL Looked After Chiferen & Provision CHFFF Chiferen & Learning CHL Looked After Chiferen & Provision CHFFF Chiferen & Learning CHL Looked After Chiferen & Provision CHFFF Chiferen & Learning CHL Looked After Chiferen & Provision CHFFF Chiferen & Learning CHL Looked After Chiferen & Provision CHFFF CHFF	32891 21,800.		3209151 Revenue - General Fund									CHIL	
Coldern & Learning CHL Looked After Children & Provision CHFFF Coldern & CHFFF C	32891 2,906. 32891 21,800.	Assure Care Homes	3221257 Revenue - General Fund					C Social Care Residential Placements	CHF32 C			CHIL	
Colorest Learning CHL Looked After Children & Provision CHFF COLOR Caller Residential Recements ACUTO Social Services MAPP U16 2011,7000 23,104.58 Revenuer - General fund Bue Moortals Homes LE	32891 22,527.	Assure Care Homes	3214575 Revenue - General Fund	12/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Colorest Learning CHL Looked After Children & Provision CHFF COLOR Caller Residential Recements ACUTO Social Services MAPP U16 2011,7000 23,104.58 Revenuer - General fund Bue Moortals Homes LE	32891 22,527. 14178 12,530.	Blue Mountain Homes Ltd	3215671 Revenue - General Fund	15/10/2020	MARP U16	Social Services Social Services	AC0170 AC0170	. Social Care Residential Placements 2 Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi Looked After Children & Provisi	CHIL	Children & Learning Children & Learning
Chifern & Learning CHL Looked After Chifern & Provision CHFFF OC. Social Care Residential Recuments ACUTO Social Services MAPP U16 11/12/2002 2244522 Revenuer	14178 24,277.	Blue Mountain Homes Ltd	3230458 Revenue - General Fund	20/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provision	CHIL	Children & Learning
Chiefford & Learning CHL Looked After Children & Provision CHF2 COC. Social Care Residential Recoments ACUTO Social Services MARP U16 13/12/2002 321/16/25 Revenuer	14178 23,494. 18233 20,357.	Blue Mountain Homes Ltd	3244522 Revenue - General Fund									CHIL	
Chiferna & Learning Chil. Looked After Chiferna Provision Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. Looked After Chiferna Provision Chil. Childrena & Learning Chil. L	18233 20,357.	Branas Isaf Personal Development Centre Ltd	3216335 Revenue - General Fund	15/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provision	CHIL	Children & Learning
Chiferen & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After Children & Provision Children & Learning Children & Learning Chil. Looked After Children & Provision Children & Learning Chil. Looked After	18233 21,035. 28040 1.712.											CHIL	
Chiferna Examing CHL Looked After Chiferna Provision CH292 COS coid Care Residential Recoments ACUTO Social Services AMP U16 11/10/2002 11/10/2	28040 1,712. 28040 16,268.											CHIL	
Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 11/3/2/2020 2131465. Revenuer - General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 11/3/2/2020 213161. Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 2011/2/2020 213262 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213262 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213262 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213762 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213762 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 01/12/2020 213762 Revenuer General Fund CL005 Services for Chiffere 1td Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 01/12/2020 2122027 Revenuer General Fund CL005 Services for Chiffere 1td Chiffere & Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 01/12/2020 2122027 Revenuer General Fund CL005 Services for Chiffere 1td Chiffere & Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services CH22 CH22 Revenuer General Fun	28040 12,840.	Budwood Ltd	3237600 Revenue - General Fund	10/12/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 11/3/2/2020 2131465. Revenuer - General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 11/3/2/2020 213161. Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 2011/2/2020 213262 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213262 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213262 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213762 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 211/2/2020 213762 Revenuer General Fund Budwood Ltd Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 01/12/2020 213762 Revenuer General Fund CL005 Services for Chiffere 1td Chiffere & Learning CHL Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 01/12/2020 2122027 Revenuer General Fund CL005 Services for Chiffere 1td Chiffere & Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services MARP U16 01/12/2020 2122027 Revenuer General Fund CL005 Services for Chiffere 1td Chiffere & Looked After Chiffere & Provision CH22 OC Social Care Residential Recoments ACUTO Social Services CH22 CH22 Revenuer General Fun	28040 16,268. 28040 12,840.		3237598 Revenue - General Fund 3214660 Revenue - General Fund									CHIL	
Chifere & Learning CHL Looked After Children & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 2011,7000 323663 Revenuer - General Fund Budwood Ltd Chifere & Learning CHL Looked After Children & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 2011,7000 323663 Revenuer - General Fund Budwood Ltd Chifere & Learning CHL Looked After Children & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 217,7000 323663 Revenuer - General Fund Budwood Ltd Chifere & Learning CHL Looked After Children & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 217,7000 323673 Revenuer - General Fund Chifere & Learning CHL Looked After Children & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 07,17,2000 323073 Revenuer - General Fund Chifere & Learning CHL Looked After Children & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 07,17,2000 323073 Revenuer - General Fund Chifere & Learning CHL Looked After Chifere & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 07,17,2000 323073 Revenuer - General Fund Chifere 11d Chifere & Learning CHL Looked After Chifere & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 07,17,2000 323073 Revenuer - General Fund Chifere 11d Chifere & Learning CHL Looked After Chifere & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services MARP U16 07,17,2000 323073 Revenuer - General Fund Chifere 11d Chifere 11d Chifere & Learning CHL Looked After Chiffere & Provision CH2 20 Co. Social Care Residential Recements ACUTO Social Services CH2 CH2 20 Co. Social Care Residential Recements ACUTO Social Services CH2 20 Co. Social Care Residential Recements ACUTO Social Services CH2 20 Co. Social Care Residential Recements ACUTO Social Services CH2 20 Co. Social Care Residential Recements ACUTO Social Services	28040 12,840.	Budwood Ltd	3214658 Revenue - General Fund	12/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 21/12/200 32479.6 Revenuer - General Fund Budwood Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 21/12/200 32479.6 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 01/12/200 32479.0 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 01/12/200 32479.0 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 32479.0 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 324717.8 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 324717.8 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 324718.8 Revenuer - General Fund Children Ltd Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 32458.8 Revenuer - General Fund Children Ltd Children L	28040 12,840. 28040 13,268.	Budwood Ltd	3215116 Revenue - General Fund	15/10/2020	MARP U16			: Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provisi	CHIL	
Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 21/12/200 32479.6 Revenuer - General Fund Budwood Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 21/12/200 32479.6 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 01/12/200 32479.0 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 01/12/200 32479.0 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 32479.0 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 324717.8 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 324717.8 Revenuer - General Fund Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 324718.8 Revenuer - General Fund Children Ltd Children Ltd Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Recements ACUTO Social Services MARP U16 09/12/200 32458.8 Revenuer - General Fund Children Ltd Children L	28040 13,268.	Budwood Ltd	3226629 Revenue - General Fund	20/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Placements ACUTO Social Services MARP U16 02/12/2002 233370. Revenuer - General Fund Calord Services for Children 1d Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Placements ACUTO Social Services MARP U16 09/12/2002 232702. Revenuer - General Fund Children 1d Card Services for Children 1d Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Placements ACUTO Social Services MARP U16 09/12/2002 2311171. Revenuer - General Fund Children 1d Card Services for Children 1d Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Placements ACUTO Social Services MARP U16 09/12/2002 2311171. Revenuer - General Fund Children 1d Children & Learning CHL Looked After Children & Provision CH23 OC. Social Care Residential Placements ACUTO Social Services MARP U16 09/12/2002 231088. Revenuer - General Fund Children 1d Chil	28040 16,010.	Budwood Ltd	3243756 Revenue - General Fund	21/12/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Chiforna Examing CHL Looked After Chiforna Provision CH29 00C Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 3211/12 Revenuer - General Fund Carior Services for Chiforna tad Chiforna Examing CHL Looked After Chiforna Provision CH29 00C Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/44 Revenuer-General Fund Chiforna Examing CHL Looked After Chiforna Provision CH29 00C Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund Caribotary Examing CHL Looked After Chiforna Fundaments ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund Caribotary Examing CH20 Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund Caribotary Examing CH20 Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund CARIBOTARY CH20 SOCIAL SERVICES REVENUER CH20 SOCIAL SERVICES REV	28040 12,840. 32585 8.370.	Budwood Ltd Calcot Services for Children Ltd	3237602 Revenue - General Fund 3233702 Revenue - General Fund	02/12/2020	MARP U16	Social Services		C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provision	CHIL	
Chiforna Examing CHL Looked After Chiforna Provision CH29 00C Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 3211/12 Revenuer - General Fund Carior Services for Chiforna tad Chiforna Examing CHL Looked After Chiforna Provision CH29 00C Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/44 Revenuer-General Fund Chiforna Examing CHL Looked After Chiforna Provision CH29 00C Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund Caribotary Examing CHL Looked After Chiforna Fundaments ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund Caribotary Examing CH20 Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund Caribotary Examing CH20 Social Care Residential Placements ACUTO Social Services MASP U16 (91/10/200 32216/48 Revenuer-General Fund CARIBOTARY CH20 SOCIAL SERVICES REVENUER CH20 SOCIAL SERVICES REV	32585 26,190.	Calcot Services for Children Ltd	3222072 Revenue - General Fund	03/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Children & Learning CHL Looked After Children & Provision CH23 OC Social Lare Residential Placements ACUTO Social Services MARP U16 (91/10/200 3210688 Revenuer - General Fund Cambaic Childran Ed Children & Learning CHL Looked After Children & Provision CH23 OC Social Lare Residential Placements ACUTO Social Services MARP U16 (91/10/200 3210588 Revenuer - General Fund Children Ed Children Ed Children & Ch	32585 26,170. 14016 -5,757.	Calcot Services for Children Ltd	3211171 Revenue - General Fund									CHIL	
Children & Learning CHL Looked After Children & Provision CH32 2005 Social Care Residential Macements ACCIVID Social Services MARP ULS 27/10/2002 32/2015 Revenue - General Fund Cambian Children Ed	14016 13,728.	Cambian Childcare Ltd	3210688 Revenue - General Fund	09/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provision	CHIL	Children & Learning
	14016 13,728											CHIL	
Children & Learning CHIL Looked After Children & Provision CH32 OOC Social Care Residential Placements AC0170 Social Services MARP U16 04/11/2020 3220195 Revenue - General Fund Carbrey Care Limited	26187 19,071. 26187 19,707.											CHIL	
Children's Exerming CHL Looked And Christopher Children's Provision CH23 Obs. Colla Children's Exermins ACUTO Social Services MAPP U.S 29/10/2003 S22/10/3 Revenue - General Funds	26187 9.642.	Carbrey Care Limited	3220193 Revenue - General Fund	29/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHE32 C	Provision	Looked After Children & Provision	CHIL	Children & Learning
Children & Learning CHL Looked After Children & Provision CH32 00C Social Care Residential Recements AC0170 Social Services MARP U16 219/10/200 3220193 Revenue - General Fund Carbox Quare Limited Children & Learning CHL Looked After Children & Provision CH32 00C Social Care Residential Recements AC0170 Social Services MARP U16 01/10/200 3220193 Revenue - General Fund Catebrace (Figure 1) Carbox Car	32232 18,274. 32232 18,274.	Castlecare Cymru Ltd (Hollies CC - Priory Group) Castlecare Cymru Ltd (Hollies CC - Priory Group)										CHIL	
Children & Learning CHIL Looked After Children & Provision CHF32 OOC Social Care Residential Placements AC0170 Social Services MARP U16 03/11/2020 3221265 Revenue - General Fund Castlecare Cymru Ltd (Hollies CC - Priory Group)	32232 18,883.	Castlecare Cymru Ltd (Hollies CC - Priory Group)	3221265 Revenue - General Fund	03/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Children & Levening OHL Looked After Children & Provision CH23 OC Social Lare Residential Recements ACUIVO Social Services MARP U16 241/27/2002 324588 Revenue - General Fund Castecare Cymru Ltd (Fulles CC - Priory Group) Children & Levening OHL Looked After Children & Provision CH23 OC Social Lare Residential Recements ACUIVO Social Services MARP U16 (1712/2002 324598 Revenue - General Fund Charles & October 1199) Children & Levening OHL Looked After Children & Provision CH23 OC Social Lare Residential Recements ACUIVO Social Services MARP U16 (1712/2002 324598 Revenue - General Fund Charles & October 1199) Children & Levening OHL Looked After Children & Provision CH23 OC Social Lare Residential Recements ACUIVO Social Services MARP U16 (1712/2002 324598 Revenue - General Fund Charles & October 1199) Children & Levening OHL Looked After Children & Provision CH23 OC Social Lare Residential Recements ACUIVO Social Services MARP U16 (1712/2002 324598) Children & Levening OHL Looked After Children & Provision Charles & October 1199 CH23 OC Social Lare Residential Recements ACUIVO Social Services MARP U16 (1712/2002 324598) Children & Levening OHL Looked After Children & Provision Children & Castecar Cymru Children & Children & Castecar Cymru Children & Children & Castecar Cymru Children & Chi	32232 18,883. 33066 18,000.	Castlecare Cymru Ltd (Hollies CC - Priory Group)	3245808 Revenue - General Fund	24/12/2020	MARP U16	Social Services		: Social Care Residential Placements	CHF32	Provision	Looked After Children & Provision	CHIL	
Children & Learning O-HL Looked After Children & Provision CH-92 OOC Social Care Residential Placements AC0170 Social Services MARP U16 19/11/2020 322852 Revenue - General Fund Channels & Choices LIP	33066 18,000.	Channels & Choices LLP	3228852 Revenue - General Fund	19/11/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32	Provision	Looked After Children & Provision	CHIL	Children & Learning
Children & Learning CHIL Looked After Children & Provision CHF32 OOC Social Care Residential Placements AC0170 Social Services MARP U16 27/10/2020 3219871 Revenue - General Fund Channels & Choices LLP	33066 36,000.	Channels & Choices LLP	3219871 Revenue - General Fund	27/10/2020	MARP U16	Social Services	AC0170	C Social Care Residential Placements	CHF32 C	Provision	Looked After Children & Provisi	CHIL	Children & Learning
Children & Learning CHIL Looked After Children & Provision CHF32 OOC Social Care Residential Placements AC0370 Social Services MASP U16 07/12/(2000 3235596 Revenue - General Fund Children of the Mangrove	27441 36,535.	Cililoren oi che Mangrove	323396 Revenue - General Fund	0//12/2020	MMAR UID	auciai aervices	ALU17Ü	. Journ Care residential Macements	CHES2 (riuws/01	Luoxea Arter Children & Provisi	CHIL	Cinure) & Learning

			Service									
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	. Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	09/10/2020 11/11/2020	3211167 Revenue - General Fund 3226464 Revenue - General Fund	Children of the Mangrove	27441 27441	36,535.71 35,357.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	08/12/2020	3237146 Revenue - General Fund	Children of the Mangrove Dynamic Youth Support Service	33951	4,500.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/12/2020	3237148 Revenue - General Fund	Dynamic Youth Support Service	33951	18,200.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	07/12/2020 09/10/2020	3236876 Revenue - General Fund 3211239 Revenue - General Fund	Esland North Limited Esland North Limited	14951 14951	20,150.00 20,150.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/11/2020	3223300 Revenue - General Fund	Esland North Limited	14951	19,500.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	19/11/2020 11/12/2020	3227647 Revenue - General Fund 3240951 Revenue - General Fund	Essential Theraputic Care Ethelbert Childrens Services	33564 16305	3,445.70 14,379.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/10/2020	3215521 Revenue - General Fund	Ethelbert Childrens Services	16305	14,379.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	19/11/2020 01/10/2020	3228536 Revenue - General Fund	Ethelbert Childrens Services Fairways Care (UK) Ltd	16305	13 915 71
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/10/2020	3208489 Revenue - General Fund 3208488 Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	-2,174.03 -2,174.03
Children & Learning	CHIL	Looked After Children & Provision		OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/10/2020	3208738 Revenue - General Fund	Fairways Care (UK) Ltd	14816	-1,051.95
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	01/10/2020 02/12/2020	3207483 Revenue - General Fund 3230958 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	5,880.00 17.386.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	07/12/2020	3236111 Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	2,273.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/11/2020	3223285 Revenue - General Fund 3223286 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	17,962.33 14,809.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/11/2020	3223284 Revenue - General Fund	Fairways Care (UK) Ltd	14816	20,136.36
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/12/2020 17/12/2020	3242981 Revenue - General Fund 3242978 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	10,431.72 13.276.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/11/2020	3230069 Revenue - General Fund	Fairways Care (UK) Ltd	14816	7,958.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/12/2020 23/11/2020	3242979 Revenue - General Fund 3230956 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	6,076.00 12,848.70
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/11/2020	3232131 Revenue - General Fund	Fairways Care (UK) Ltd	14816	17,382.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/11/2020 24/12/2020	3232130 Revenue - General Fund 3245845 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	19,486.80 5.215.86
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/12/2020 25/11/2020	3245845 Revenue - General Fund 3230957 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	5,215.86 5,880.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/12/2020	3242980 Revenue - General Fund	Fairways Care (UK) Ltd	14816	10.045.23
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/11/2020 25/11/2020	3227673 Revenue - General Fund 3227674 Revenue - General Fund	Fonjocks Social Work Practice T/A Fervaca Fonjocks Social Work Practice T/A Fervaca	33584 33584	7,720.00 6,617.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/10/2020	3216963 Revenue - General Fund	GBA Care Ltd	27234	39,942.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	19/11/2020	3230170 Revenue - General Fund	GBA Care Ltd	27234	41,274.29
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	23/12/2020 16/11/2020	3245482 Revenue - General Fund 3221867 Revenue - General Fund	GBA Care Ltd Harvest Care Group	27234 31974	39,942.86 14,060.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/11/2020	3221868 Revenue - General Fund	Harvest Care Group	31974	13,607.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/10/2020 01/10/2020	3211166 Revenue - General Fund 3203520 Revenue - General Fund	Harvest Care Group Horizon Care (TA Key2 Futures Ltd)	31974 18309	16,328.56 2.585.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	01/10/2020	3203519 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309 18309	2,585.18 1,093.73
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/12/2020 24/11/2020	3241312 Revenue - General Fund 3229475 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd) Horizon Care (TA Key2 Futures Ltd)	18309 18309	2,982.90 3.082.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/12/2020	3241313 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	25/11/2020	3229474 Revenue - General Fund 3218038 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd) Horizon Care (TA Key2 Futures Ltd)	18309 18309	3,082.33 2,982.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/10/2020	3217334 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	3.013.50
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/10/2020 26/11/2020	3217330 Revenue - General Fund 3231756 Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd) Aspire Care Services Ltd	18309 21320	1,988.60 1,917.86
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	07/12/2020	3236736 Revenue - General Fund	Kennet Care	19839	16,749.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/10/2020	3214158 Revenue - General Fund	Kennet Care	19839	16,749.30
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/11/2020 06/10/2020	3223771 Revenue - General Fund 3209723 Revenue - General Fund	Kennet Care Keys PCE Limited	19839 26183	16,209.00 3,960.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/10/2020	3209724 Revenue - General Fund	Keys PCE Limited	26183	3,960.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/10/2020 07/12/2020	3209726 Revenue - General Fund 3235450 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	18,396.12 16.928.57
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/12/2020	3235449 Revenue - General Fund	Keys PCE Limited	26183	3,780.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	07/12/2020 07/12/2020	3235448 Revenue - General Fund 3235447 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	3,780.00 18,396.12
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/10/2020	3209725 Revenue - General Fund	Keys PCE Limited	26183	16,928.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/10/2020	3209727 Revenue - General Fund	Keys PCE Limited	26183	15,857.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/11/2020 20/11/2020	3221854 Revenue - General Fund 3221853 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	3,060.00 17,492.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/11/2020	3221855 Revenue - General Fund	Keys PCE Limited	26183	16.385.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/11/2020 20/11/2020	3221856 Revenue - General Fund 3221857 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	3,060.00 18.396.12
Children & Learning	CHIL CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2020	3240958 Revenue - General Fund	Keys PCE Limited	26183	17,492.86
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	21/12/2020	3240956 Revenue - General Fund 3240960 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	18,396.12 2 520.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/12/2020	3240957 Revenue - General Fund	Keys PCE Limited	26183	2,520.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/12/2020 29/12/2020	3240959 Revenue - General Fund 3235427 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	16,385.71 15,857.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	07/12/2020	3236149 Revenue - General Fund	Keys PCE Limited Kibble Education & Care Centre	26262	26,430.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/10/2020 20/11/2020	3211001 Revenue - General Fund 3223670 Revenue - General Fund	Kibble Education & Care Centre Kibble Education & Care Centre	26262 26262	26,430.00 27.311.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	01/12/2020	3232370 Revenue - General Fund 3232378 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	7,285.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/12/2020	3235411 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	18,214.29
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/11/2020 10/11/2020	3220552 Revenue - General Fund 3220551 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group) Kingdom Care Childrens Homes (Keys Group)	33401 33401	7,285.71 18.214.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/12/2020	3240949 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	18,821.43
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/11/2020 26/11/2020	3221849 Revenue - General Fund 3232377 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group) Kingdom Care Childrens Homes (Keys Group)	33401 33401	18,821.43 18,214.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/11/2020	3232548 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	-18.214.29
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/11/2020 30/12/2020	3232379 Revenue - General Fund 3232549 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group) Kingdom Care Childrens Homes (Keys Group)	33401 33401	18,821.43 -18,821.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/10/2020	3200165 Revenue - General Fund	Lioncare Ltd	21402	16,518.67
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/10/2020	3214675 Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/10/2020 15/12/2020	3214676 Revenue - General Fund 3241624 Revenue - General Fund	Lioncare Ltd Lioncare Ltd	21402 21402	15,434.72 15,434.72
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/12/2020	3241623 Revenue - General Fund	Lioncare Ltd	21402	15,666.24
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/11/2020 20/11/2020	3227627 Revenue - General Fund 3227628 Revenue - General Fund	Lioncare Ltd Lioncare Ltd	21402	15,160.88 14,936.83
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/11/2020	3227957 Revenue - General Fund	Moving On Care Management Ltd	21402 33511	1,587.12
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/10/2020 15/12/2020	3214173 Revenue - General Fund 3237210 Revenue - General Fund	My Choice Childrens Home My Choice Childrens Home	15963 15963	25,507.20 28,794.90
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/11/2020	3226474 Revenue - General Fund	My Choice Childrens Home	15963 15963 15479	24,550.89
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	22/12/2020 29/12/2020	3241360 Revenue - General Fund 3241361 Revenue - General Fund	New Forest Care Ltd New Forest Care Ltd	15479 15479	13,464.29 32.107.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/11/2020	3226444 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	3,857.10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/10/2020	3211178 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution Oak House Childrens Home Ltd c/o ABC Care Solution	19357	21,700.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/10/2020 15/10/2020	3211244 Revenue - General Fund 3211245 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357 19357	17,714.33 3,985.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/12/2020	3237555 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	17,714.33
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	15/12/2020 20/11/2020	3237557 Revenue - General Fund 3223836 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution Oak House Childrens Home Ltd c/o ABC Care Solution	19357 19357	21,700.00 21,000.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/11/2020	3226445 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	19357	17,142.90
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/12/2020 02/12/2020	3237556 Revenue - General Fund 3234435 Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution Phoenix Child Care Ltd	19357 26235	3,985.67 23.088.18
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	02/12/2020 21/12/2020	3234435 Revenue - General Fund 3243777 Revenue - General Fund	Phoenix Child Care Ltd Phoenix Child Care Ltd	26235 26235	23,088.18 24,805.31
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	29/10/2020	3220830 Revenue - General Fund	Phoenix Child Care Ltd	26235	22,343.40
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	02/10/2020 02/12/2020	3209942 Revenue - General Fund 3234422 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,625.00 2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/11/2020	3221883 Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/10/2020 15/12/2020	3214669 Revenue - General Fund 3241043 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,625.00 2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/11/2020	3223819 Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/11/2020	3228969 Revenue - General Fund	Progression Care Limited	16079	2,625.00

	Sancina		Service		Organizational			т	Françaction			
Service_Label	Code	Service_Division_Label	_Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/10/2020 22/12/2020	3218366 Revenue - General Fund 3241044 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,625.00 2,625.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	22/12/2020	3244472 Revenue - General Fund 3233082 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,625.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/10/2020	3219847 Revenue - General Fund	Progression Care Limited	16079	2,625.00
Children & Learning Children & Learning		Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/12/2020 12/10/2020	3237126 Revenue - General Fund 3211008 Revenue - General Fund	Sportfit Support Services Ltd Sportfit Support Services Ltd	17767 17767	13,350.00 13,350.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/11/2020	3223685 Revenue - General Fund	Sportfit Support Services Ltd	17767	13,795.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	07/12/2020	3236128 Revenue - General Fund 3211010 Revenue - General Fund	Taylis Homes Taylis Homes	27233 27233	9,548.00 9.240.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/12/2020	3237529 Revenue - General Fund	Taylis Homes	27233	9,240.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	03/11/2020 06/10/2020	3221208 Revenue - General Fund 3210093 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	6,000.00 5,400.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	10/12/2020	3234462 Revenue - General Fund 3236147 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	12,312.00 14.136.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/10/2020	3216397 Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,200.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services Social Services	MARP U16 IFA Over 18	15/12/2020 23/12/2020	3236148 Revenue - General Fund 3237188 Revenue - General Fund	The Beehive Enterprise Ltd Banya Family Placement Agency Ltd	32746 19791	6,200.00 1,579.25
Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260	Social Services	IFA Over 18 IFA Over 18	30/12/2020 30/12/2020	3237189 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	1,643.54 1.643.54
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18	30/12/2020	3237187 Revenue - General Fund 3151779 Revenue - General Fund	Banya Family Placement Agency Ltd	19791 19791	1.928.57
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	30/12/2020 30/12/2020	3151774 Revenue - General Fund 3237186 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	1,864.29 1.579.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	30/12/2020	3241051 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,579.25
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	30/12/2020 30/12/2020	3237185 Revenue - General Fund 3151775 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	1,643.54 1,992.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	30/12/2020 02/11/2020	3237184 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	02/11/2020	3182130 Revenue - General Fund 3194563 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	2,657.01 1,114.23
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	02/11/2020 03/11/2020	3218219 Revenue - General Fund 3206333 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	2,980.34 2,884.20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	25/11/2020	3230785 Revenue - General Fund	Blue Sky Fostering Limited	16789	2,884.20
Children & Learning Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Miscellaneous and Initiative Expenses Social Services	Other Expenses IFA Over 18	10/12/2020	3236197 Revenue - General Fund 3207519 Revenue - General Fund	Cansford Laboratories Limited Fairways Care (UK) Ltd	21354 14816	765.00 1.915.50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	06/11/2020	3219890 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1,979.35
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	27/11/2020 06/10/2020	3231141 Revenue - General Fund 3208697 Revenue - General Fund	Fairways Care (UK) Ltd Familyplacement.com Ltd	14816 15026	1,915.50 1,280.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	02/11/2020	3216656 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3218927 Revenue - General Fund 3220756 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.13 1,519.13
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3218762 Revenue - General Fund 3211708 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.13 1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	02/11/2020	3218763 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3218761 Revenue - General Fund 3216657 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,215.30 1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	02/11/2020	3218925 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.535.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3218759 Revenue - General Fund 3220755 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,535.87 1,535.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3185547 Revenue - General Fund 3211711 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,535.85 1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	02/11/2020	3218760 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020 04/11/2020	3211709 Revenue - General Fund 3222565 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.13 1.535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	06/10/2020	3205505 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.10
Children & Learning Children & Learning	CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/10/2020 06/10/2020	3205411 Revenue - General Fund 3205410 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.10 1,498.85
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/10/2020 06/10/2020	3205503 Revenue - General Fund 3206669 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,535.85 1,535.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	12/11/2020	3158940 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,762.19
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 12/11/2020	3222564 Revenue - General Fund 3167184 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,935.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	12/11/2020	3227868 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 21/10/2020	3242574 Revenue - General Fund 3206671 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,609.87 1,519.10
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 21/10/2020	3215103 Revenue - General Fund 3205504 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.13 1,215.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	21/10/2020	3206668 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 23/12/2020	3234011 Revenue - General Fund 3234013 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,519.13
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	23/12/2020	3240707 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 23/12/2020	3242573 Revenue - General Fund 3240706 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,535.87 1.535.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020	3227867 Revenue - General Fund 3231109 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.13 1,215.30
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	27/11/2020	3229737 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2020 28/11/2020	3234014 Revenue - General Fund 3234012 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/11/2020	3185546 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.85
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3179773 Revenue - General Fund 3175426 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.85 1,498.85
Children & Learning Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3189222 Revenue - General Fund 3211707 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,535.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/12/2020	3242718 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/12/2020 30/12/2020	3241123 Revenue - General Fund 3242575 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,519.13 1,609.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/12/2020	3242576 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,609.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/12/2020 30/12/2020	3242577 Revenue - General Fund 3242572 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,609.87 1,498.87
Children & Learning	CHII	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Agency Staff	External Agency Staff	30/12/2020	3229736 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,535.87
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Agency Staff Social Services	External Agency Staff IFA Over 18	30/12/2020 21/10/2020	3231110 Revenue - General Fund 3217092 Revenue - General Fund	Hays Specialist Recruitment Ltd International Care Network	14265 17983	1,535.87 2,040.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	IFA Over 18 IFA Over 18	21/10/2020 21/10/2020	3217087 Revenue - General Fund 3217106 Revenue - General Fund	International Care Network International Care Network	17983 17983	1,632.00 1,632.00
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	21/10/2020	3217096 Revenue - General Fund	International Care Network	17983	1,632.00
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	02/11/2020	3214696 Revenue - General Fund 3214695 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	1,864.29 531.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/11/2020	3199476 Revenue - General Fund	Next Step Care Management Ltd	17307	1,926.43
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	15/12/2020 27/11/2020	3235425 Revenue - General Fund 3215211 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	2,485.71 1,628.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	27/11/2020 27/11/2020	3215219 Revenue - General Fund 3227608 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	2,103.57 1,926.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/11/2020	3214887 Revenue - General Fund	Next Step Care Management Ltd	17307	3,107.14
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3215212 Revenue - General Fund 3215213 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	2,657.14 2,485.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3215214 Revenue - General Fund	Next Step Care Management Ltd	17307	2,125.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3215215 Revenue - General Fund 3215216 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	2,057.14 2,125.71
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3215218 Revenue - General Fund 3237217 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	-5,100.00 1,714.29
Children & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3215222 Revenue - General Fund	Next Step Care Management Ltd	17307	2,103.57
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3215223 Revenue - General Fund 3215225 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	1,657.14 1,771.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3215231 Revenue - General Fund	Next Step Care Management Ltd	17307	1,714.29
Children & Learning Children & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3215226 Revenue - General Fund 3215227 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	1,771.43 1,714.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3215221 Revenue - General Fund	Next Step Care Management Ltd	17307	2,103.57

	Service_ Code		Service Divisio		Organisational_ Unit_Code	_		,	Transaction_			
Service_Label ildren & Learning	Code	Service_Division_Label Looked After Children & Provision	_Code	Organisational_Unit_Label Pathways Team	Unit_Code AC0260	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure Residential Employment	30/12/2020	Number Capital_and_Revenue 3215224 Revenue - General Fund	Supplier_Name Next Step Care Management Ltd	Supplier_ID 17307	Net_Amou
nildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3199584 Revenue - General Fund	Next Step Care Management Ltd	17307	1,3
nildren & Learning nildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3222674 Revenue - General Fund 3215230 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	1,:
nidren & Learning nildren & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020	3228081 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307	1.3
illdren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3215228 Revenue - General Fund	Next Step Care Management Ltd	17307	2,0
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3215217 Revenue - General Fund 3215220 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307	2,:
ldren & Learning ldren & Learning	CHII	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020	3215220 Revenue - General Fund 3116078 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	2,:
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3129316 Revenue - General Fund	Next Step Care Management Ltd	17307	1,1
ldren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3091470 Revenue - General Fund	Next Step Care Management Ltd	17307	1,1
ildren & Learning ildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3102511 Revenue - General Fund 3199583 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	1,5 3,2
Idren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3228079 Revenue - General Fund	Next Step Care Management Ltd	17307	2,4
ldren & Learning	CHIL CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3237219 Revenue - General Fund	Next Step Care Management Ltd	17307	2,2
ildren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	02/11/2020	3197015 Revenue - General Fund	Phoenix Independence	19873	4,
ildren & Learning illdren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	02/11/2020	3210123 Revenue - General Fund 3222231 Revenue - General Fund	Phoenix Independence Phoenix Independence	19873 19873	4,:
idren & Learning Ildren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Leam Pathways Team	AC0260	Social Services	Residential Employment	23/12/2020	3236779 Revenue - General Fund 3236779 Revenue - General Fund	Phoenix Independence	19873	4,1
ldren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team		Contract Hire and Operating Leases	Hire of Transport & Plant	03/12/2020	3223933 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ldren & Learning	CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260 AC0260	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	09/12/2020	3235005 Revenue - General Fund 3234983 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	
ldren & Learning ldren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/12/2020 23/10/2020	3234983 Revenue - General Fund 3211046 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	
Idren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/10/2020	3193152 Revenue - General Fund	Safestore Ltd	21088	1,
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	IFA Over 18	16/12/2020	3234767 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,
dren & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Services	Therapy	03/12/2020	3232872 Revenue - General Fund	Teresa Crosswell	31307	
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/10/2020	3208708 Revenue - General Fund	The Beehive Enterprise Ltd	32746	8,
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	06/11/2020 06/11/2020	3222068 Revenue - General Fund 3222066 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	3,
dren & Learning	CHIL	Looked After Children & Provision		Pathwayer Team	AC0260	Social Services	Residential Employment	06/11/2020	3222069 Revenue - General Fund	Two Saints Ltd	13821	3
dren & Learning	CHIL	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment	02/11/2020	3222069 Revenue - General Fund 3210957 Revenue - General Fund	Two Saints Ltd Western Pathways	13821 32959	3, 6,
dren & Learning	CHIL CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	06/11/2020	3222625 Revenue - General Fund	Western Pathways	32959	1
fren & Learning fren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	12/11/2020 16/11/2020	3223118 Revenue - General Fund 3228868 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1
fren & Learning fren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	23/12/2020	3228868 Revenue - General Fund 3235536 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1
fren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	27/11/2020	3233074 Revenue - General Fund	Western Pathways	32959	1
fren & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/10/2020	3218024 Revenue - General Fund	Western Pathways	32959 32959	4
dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	30/12/2020	3233753 Revenue - General Fund	Western Pathways	32959	1
fren & Learning fren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	30/12/2020 30/12/2020	3244441 Revenue - General Fund 3234093 Revenue - General Fund	Western Pathways Whitehorse Equestrian Centre	32959 33971	i
fren & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Interview & Training Expenses	Staff Training	14/10/2020	3215685 Revenue - General Fund	FosterTalk Ltd	14101	
Iren & Learning	CHIL	Looked After Children & Provision	CHF32	SCC Foster Carers	AC0240	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/10/2020	3218000 Revenue - General Fund	FosterTalk Ltd	14101	7
Iren & Learning	CHIL CHIL CHIL CHIL CHIL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	AC0070	Services	Adoptions	11/10/2020	20687 Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	27
Iren & Learning	CHIL	Looked After Children & Provision	CHF32	SGO and Adopter Allowances	AC0070	Services	Adoptions	06/10/2020	3208682 Revenue - General Fund	London Borough Of Southwark	20283	15
Iren & Learning Iren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	09/10/2020 11/12/2020	3214130 Revenue - General Fund 3241050 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	3
Iren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	15/10/2020	3215689 Revenue - General Fund	Banya Family Placement Agency Ltd	19791 19791	3
ren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	19/11/2020	3227918 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3
ren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	10/12/2020	3234578 Revenue - General Fund	Blue Sky Fostering Limited	16789	
ren & Learning ren & Learning	CHIL CHIL CHIL CHIL CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	10/12/2020 20/11/2020	3234579 Revenue - General Fund 3230393 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3
ren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	22/10/2020	3217889 Revenue - General Fund	Blue Sky Fostering Limited	16789	2,
Iren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	22/10/2020	3217894 Revenue - General Fund	Blue Sky Fostering Limited	16789	1
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/11/2020	3230391 Revenue - General Fund	Blue Sky Fostering Limited	16789	2
dren & Learning	CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	26/11/2020	3230392 Revenue - General Fund 3245512 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	2
fren & Learning fren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	29/12/2020 10/12/2020	3245512 Revenue - General Fund 3237596 Revenue - General Fund	Blue Sky Fostering Limited Compass Fostering South Ltd	16789 20126	3 2
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	17/12/2020	3232018 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	17/12/2020	3232019 Revenue - General Fund	Fairways Care (UK) Ltd	14816	1
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	23/11/2020	3231144 Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	3
dren & Learning dren & Learning	CHIL CHIL CHIL CHIL CHIL CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	24/12/2020	3245862 Revenue - General Fund	Fairways Care (UK) Ltd	14816	3
dren & Learning dren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	24/12/2020 24/12/2020	3245863 Revenue - General Fund 3245865 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	3
dren & Learning dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	27/10/2020	3219894 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816	3
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	12/10/2020	3214229 Revenue - General Fund	Sunbeam Fostering Agency Limited	14816 19694 19694	3
fren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	15/12/2020	3240902 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3
dren & Learning	CHIL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	15/12/2020	3241025 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	1
Iren & Learning Iren & Learning	CHIL	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	20/11/2020 29/12/2020	3226504 Revenue - General Fund 3246193 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	3
Iren & Learning	CHIL CHIL CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/10/2020	3206556 Revenue - General Fund	Caritas Recruitment Ltd	19269	1
Iren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3203671 Revenue - General Fund	Caritas Recruitment Ltd	19269	1
fren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Apency Staff	External Agency Staff	03/12/2020	3235141 Revenue - General Fund	Caritas Recruitment Ltd	19269	1
Iren & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff	09/12/2020	3237206 Revenue - General Fund 3208545 Revenue - General Fund	Caritas Recruitment Ltd	19269 19269	1
dren & Learning dren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020 15/12/2020	3208545 Revenue - General Fund 3242601 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269 19269	1
Iren & Learning Iren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2020	3220888 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269	1
ren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/11/2020	3228126 Revenue - General Fund	Caritas Recruitment Ltd	19269	1
ren & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	21/11/2020	3216748 Revenue - General Fund	Caritas Recruitment Ltd	19269 19269	1
ren & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	21/11/2020	3230746 Revenue - General Fund	Caritas Recruitment Ltd	19269	1
	CHIL	MASH & CIN MASH & CIN		CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	21/11/2020 21/11/2020	3218210 Revenue - General Fund 3222321 Revenue - General Fund		19269 19269	1
en & Learning en & Learning	CHII	MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2020	3220367 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269	1
en & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff	24/12/2020	3245729 Revenue - General Fund	Caritas Recruitment Ltd	19269 19269	1
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3233657 Revenue - General Fund	Caritas Recruitment Ltd	19269	1
en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020 01/10/2020	3206667 Revenue - General Fund 3206753 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1
en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020	3206753 Revenue - General Fund 3209651 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204798 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL CHIL CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204920 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204961 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	02/10/2020 02/10/2020	3205014 Revenue - General Fund 3204999 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3204999 Revenue - General Fund 3204933 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204921 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204918 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
n & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204968 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning n & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3209663 Revenue - General Fund 3204911 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n & Learning n & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3204911 Revenue - General Fund 3205407 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204955 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204923 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	02/10/2020	3204991 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	02/10/2020	3204573 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3204564 Revenue - General Fund 3204565 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning en & Learning	CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3222483 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218649 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3216653 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218756 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30		AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3218815 Revenue - General Fund 3218880 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning en & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020	3218880 Revenue - General Fund 3222497 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020	3222501 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
ren & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3222503 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3222800 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1
n & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3222533 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1

Service Label	Service_ Code Service_Division_La	Division belCode Organisational_Unit_Label	Organisational Unit_Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier ID	Net Amount
nildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3222534 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574
nildren & Learning nildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3211880 Revenue - General Fund 3216577 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572 972
illdren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3216587 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
dren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218857 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
dren & Learning dren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3220608 Revenue - General Fund 3220658 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959 1.498
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3222485 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3220654 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
dren & Learning dren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3222499 Revenue - General Fund 3211285 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,061 788
ldren & Learning	CHIL MASH & CIN		AC0040 AC0040	Agency Staff	External Agency Staff	06/11/2020	3216493 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3216493 Revenue - General Fund 3218653 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	807 1,757
ldren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3211284 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ildren & Learning ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3216496 Revenue - General Fund 3218683 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,061 1.572
ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218691 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218660 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ildren & Learning ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3218679 Revenue - General Fund 3218696 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572 1.572
ildren & Learning ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN		AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020	3218696 Revenue - General Fund 2219716 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	06/11/2020	3218716 Revenue - General Fund 3218681 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387 559
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218816 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808
ldren & Learning ldren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 06/11/2020	3218654 Revenue - General Fund 3218658 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,061 869
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218757 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
nildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3211275 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	788
illdren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3211280 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	06/11/2020	3218635 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728
ildren & Learning ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 10/11/2020	3204752 Revenue - General Fund 3211704 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	788 1,498
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211705 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ldren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3216529 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ildren & Learning ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3216535 Revenue - General Fund 3218855 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498 1,498
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff	10/11/2020	3220614 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
lldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3220642 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3220688 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1 498
nildren & Learning nildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3222548 Revenue - General Fund 3211597 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498 1,498
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3218845 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3219320 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3220618 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ldren & Learning ldren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3220651 Revenue - General Fund 3220700 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498 1,498
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3222498 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3222502 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ldren & Learning ldren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222541 Revenue - General Fund 3222542 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572 1,498
dren & Learning dren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222542 Revenue - General Fund 3222792 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498
Idren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211321 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,195
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211583 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211584 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
nildren & Learning nildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3216540 Revenue - General Fund 3218849 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498 1,572
ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211582 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211596 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3216487 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
nildren & Learning nildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3216544 Revenue - General Fund 3216578 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572 1,572
nildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3216654 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,997
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3216655 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ildren & Learning ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3218837 Revenue - General Fund 3222482 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572
nildren & Learning nildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222482 Revenue - General Fund 3222486 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959 1,572
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3222500 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ildren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3222563 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
lldren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3218636 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	913
ldren & Learning ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3218688 Revenue - General Fund 3216497 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,498 1,061
Idren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3216491 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
lldren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3218697 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	10/11/2020	3211276 Revenue - General Fund 3216526 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ildren & Learning ildren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3216526 Revenue - General Fund 3218836 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572 574
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3218656 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3211305 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	10/11/2020	3216492 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	808
ldren & Learning ldren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3216525 Revenue - General Fund 3218680 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	574 1.572
dren & Learning Idren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3218812 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,572
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227723 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.572
dren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227730 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
dren & Learning dren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3227738 Revenue - General Fund 3227775 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	869 1,870
fren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227799 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
fren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227866 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061
fren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3228247 Revenue - General Fund 3227763 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,870
dren & Learning dren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3227763 Revenue - General Fund 3227807 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	574 1,498
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227732 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	644
fren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227767 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
Iren & Learning Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	12/11/2020	3227714 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959
Iren & Learning Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3227731 Revenue - General Fund 3227736 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,061 2,090
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227762 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
Iren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	12/11/2020	3227762 Revenue - General Fund 3227774 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,498
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3204936 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869
ren & Learning ren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020 14/10/2020	3206647 Revenue - General Fund 3206716 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3205049 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3205015 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3206743 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498
dren & Learning dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020	3209285 Revenue - General Fund 3205409 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498
dren & Learning dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020	3205500 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,061
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3205005 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	55
fren & Learning	CHIL MASH & CIN CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3206711 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757
fren & Learning fren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team CHF30 CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020 14/10/2020	3206712 Revenue - General Fund 3206720 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,215
dren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3205021 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
Iren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3206761 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,57
fren & Learning	CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3204990 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572
aren de Leanning		CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3209594 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.498
ren & Learning ren & Learning	CHIL MASH & CIN CHIL MASH & CIN	CHF30 CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3205453 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913

	Service_ Code		Service Division _Code	e_ on	Organisational_ Unit_Code				Tr	ansaction_				
Service_Label ildren & Learning		Service_Division_Label SH & CIN	_Code CHF30		Unit_Code AC0040	Agency Staff	Merchant_Category	Summary_of_the_purpose_of_the_expenditure External Agency Staff	Date 14/10/2020	Number 2206666 Pm	Capital_and_Revenue venue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 14265	Net_Amor
ildren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020	3205501 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	1,
ildren & Learning		SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	1,
ildren & Learning		SH & CIN	CHF30		AC0040 AC0040	Agency Staff		External Agency Staff External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,
dren & Learning	CHIL MAS	SH & CIN	CHF30		AC0040	Agency Staff Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	1,
dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020	3204934 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ldren & Learning	CHIL MAS	SH & CIN	CHF30		AC0040	Agency Staff		External Agency Staff	14/10/2020	3209584 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	1,
ldren & Learning ldren & Learning		SH & CIN SH & CIN	CHF30		AC0040 AC0040	Agency Staff		External Agency Staff External Agency Staff	14/10/2020 14/10/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,
ldren & Learning ldren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	14/10/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1.
ldren & Learning	CHIL MAS	SH & CIN				Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd		
ldren & Learning		SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	14/10/2020	3209280 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,
ldren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ildren & Learning ildren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	14/10/2020 14/10/2020	3204753 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,
ildren & Learning	CHIL MAS	SH & CIN	CHF30		AC0040	Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	1,
ildren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020	3204932 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ildren & Learning		SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ildren & Learning	CHIL MAS	SH & CIN	CHF30			Agency Staff		External Agency Staff		3204916 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ildren & Learning ildren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	14/10/2020 14/10/2020	3204930 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,
ildren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020	3206611 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	1,
dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/10/2020	3209279 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
dren & Learning		SH & CIN	CHF30			Agency Staff		External Agency Staff	14/10/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
dren & Learning dren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	14/10/2020 14/10/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1
dren & Learning dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	14/10/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1
dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Appency Staff		External Agency Staff	14/12/2020	3233814 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	1
dren & Learning	CHIL MAS CHIL MAS CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	14/12/2020 14/12/2020	3240677 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1
dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	14/12/2020	3233902 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
dren & Learning dren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30		AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	15/12/2020 15/12/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1
fren & Learning fren & Learning	CHIL MAS	SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	15/12/2020	3240693 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1
Iren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	15/12/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	1
fren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	15/12/2020	3240691 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	1
Iren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	15/12/2020	3240687 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	15/12/2020 16/11/2020	3242473 Re	renue - General Fund	Hays Specialist Recruitment Ltd	14265	
Iren & Learning Iren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3218589 Re 3216531 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020	3220612 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/11/2020 16/11/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/11/2020	3216499 RE	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team		Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020	3220687 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning en & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff External Agency Staff	16/11/2020 16/11/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1
ren & Learning ren & Learning		SH & CIN	CHF30	CIN Team CIN Team	AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/11/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020	3222549 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
fren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020	3211279 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
fren & Learning	CHIL MAS	SH & CIN	CHF30		AC0040	Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3218715 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
fren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
fren & Learning	CHIL MAS	SH & CIN	CHF30			Agency Staff		External Agency Staff	16/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020	3218651 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
fren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/11/2020	3218678 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
dren & Learning		SH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	16/11/2020	3211306 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
dren & Learning dren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/12/2020	3240676 RE	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
dren & Learning	CHIL MAS	SH & CIN	CHF30			Agency Staff		External Agency Staff	16/12/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	
Iren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/12/2020	3240689 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/12/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	16/12/2020	3240810 Re	venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	:
Iren & Learning Iren & Learning	CHIL MAS	SH & CIN	CHF30 CHF30	CIN Team CIN Team		Agency Staff Agency Staff		External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3242472 RE	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1
ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	16/12/2020	3242488 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
Iren & Learning	CHIL MAS	SH & CIN	CHF30 CHF30	CIN Team	AC0040	Apency Staff		External Agency Staff	18/11/2020			Hays Specialist Recruitment Ltd	14265 14265	
ren & Learning	CHII MAS	SH & CIN	CHF30 CHF30	CIN Team	AC0040	Agency Staff Agency Staff		External Agency Staff	18/11/2020	3229586 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	18/11/2020 18/11/2020	3229592 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	18/11/2020	3229631 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	18/12/2020	3240772 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	18/12/2020	3242521 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
ren & Learning ren & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	18/12/2020	3240771 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning en & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	18/12/2020 18/12/2020	3242429 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	18/12/2020	3242481 Re	venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	18/12/2020	3240786 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	18/12/2020	3242417 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	18/12/2020	3242426 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
n & Learning	CHIL MAS	SH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	18/12/2020	3242427 Re 3242430 Pm	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning en & Learning	CHIL MAS	SH & CIN	CHF30			Agency Staff Agency Staff		External Agency Staff External Agency Staff	18/12/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	18/12/2020	3242532 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	18/12/2020	3240784 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning n & Learning	CHIL MAS CHIL MAS CHIL MAS CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	19/11/2020 19/11/2020	3229635 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	19/11/2020	3227733 Pm	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	19/11/2020	3229587 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	19/11/2020	3229670 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
& Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	19/11/2020	3229590 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
n & Learning n & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff External Agency Staff	19/11/2020	3229593 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n & Learning n & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30		AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	19/11/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	21/11/2020	3218657 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	22/10/2020	3218648 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	
n & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	22/12/2020	3244989 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
n & Learning	CHIL MAS	SH & CIN	CHF30		AC0040	Agency Staff		External Agency Staff	23/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
en & Learning		SH & CIN	CHF30		AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	23/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning en & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30		AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	23/11/2020		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	23/11/2020	3230979 Re	venue - General Fund	Havs Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	23/11/2020	3230990 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff		External Agency Staff	23/11/2020	3231020 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	
en & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30 CHF30			Agency Staff		External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3230980 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning en & Learning	CHIL MAS	SH & CIN SH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	23/11/2020	323U982 Re	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
en & Learning en & Learning		SH & CIN SH & CIN	CHF30		AC0040	Agency Staff Agency Staff		External Agency Staff External Agency Staff	23/11/2020	3231027 RE	venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	23/11/2020	3231034 Re	venue - General Fund	Hays Specialist Recruitment Ltd	14265	1
		SH & CIN	CHF30	CIN Team		Agency Staff		External Agency Staff	23/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	1
en & Learning	CHIL MAS	SH & CIN	CHF30	CIN Team	AC0040	Agency Staff		External Agency Staff	23/11/2020		venue - General Fund	Hays Specialist Recruitment Ltd	14265	

	Sarvica		Service		Organizational			Т.	rangaction			
Service_Label	Code	Service_Division_Label	_Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 24/12/2020	3244913 Revenue - General Fund 3244949 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	808.45 1,572.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	24/12/2020	3244957 Revenue - General Fund 3244902 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 713.35
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 24/12/2020	3244902 Revenue - General Fund 3244904 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	713.35 1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/12/2020	3245006 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 24/12/2020	3244912 Revenue - General Fund 3244914 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,061.90 1,757.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	24/12/2020	3244939 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	24/12/2020	3244940 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	574.24
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 24/12/2020	3244945 Revenue - General Fund 3244959 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1.572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	25/11/2020	3230977 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.572.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/11/2020	3230987 Revenue - General Fund 3231053 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,554.37 911.47
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3227798 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.71
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3229672 Revenue - General Fund 3233823 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	911.47 644.58
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3233825 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	869.13
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/11/2020	3233827 Revenue - General Fund 3233865 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3233965 Revenue - General Fund 3233826 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 808.45
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3233918 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3233948 Revenue - General Fund 3229578 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1.572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3233813 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/11/2020 30/11/2020	3233824 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,757.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3233900 Revenue - General Fund 3233901 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	574.24 1,572.87
Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/11/2020	3227715 Revenue - General Fund 3227800 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,572.87 729.18
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3227800 Revenue - General Fund 3229585 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	729.18 1.848.44
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3233910 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3233911 Revenue - General Fund 3233920 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,195.04
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3233921 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	01/10/2020	3206201 Revenue - General Fund 3217818 Revenue - General Fund	NonStop Consulting	15950	1,350.51
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 07/12/2020	3217818 Revenue - General Fund 3226772 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,560.29
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/10/2020	3197865 Revenue - General Fund	NonStop Consulting	15950	1,968.54
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 08/10/2020	3203336 Revenue - General Fund 3210729 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/10/2020	3210730 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 08/10/2020	3203337 Revenue - General Fund 3202468 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,244.02 1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	08/10/2020	3203755 Revenue - General Fund	NonStop Consulting	15950	1.373.40
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff	10/11/2020	3217996 Revenue - General Fund 3220209 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff External Agency Staff	10/11/2020 14/10/2020	3206203 Revenue - General Fund 3206203 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3208886 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020 14/10/2020	3206199 Revenue - General Fund 3208492 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,560.29 1,560.29
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3208635 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020 14/12/2020	3210731 Revenue - General Fund 3215950 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,560.29 1.560.29
Children & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/12/2020	3218170 Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	14/12/2020	3220374 Revenue - General Fund	NonStop Consulting	15950	1,560.29
Children & Learning Children & Learning	CHIL CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020	3222283 Revenue - General Fund 3215656 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,560.29 1,693.86
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	16/11/2020	3220210 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff Preventative Expenditure	20/10/2020 02/10/2020	3215655 Revenue - General Fund 3205544 Revenue - General Fund	NonStop Consulting Polygon Villas t/a Southampton Guesthouse Ltd	15950 14078	1,693.86 900.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Contract Hire and Operating Leases	Hire of Transport & Plant	14/12/2020	3235001 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,881.00
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Contract Hire and Operating Leases Agency Staff	Hire of Transport & Plant External Agency Staff	18/11/2020 25/11/2020	3165660 Revenue - General Fund 3232425 Revenue - General Fund	Radio Taxis (Southampton) Ltd Recruitment Team Nine Ltd (RT GROUP)	20584 26204	883.30 1,880.00
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/11/2020	3232439 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	1,880.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3232428 Revenue - General Fund 3232429 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Recruitment Team Nine Ltd (RT GROUP)	26204 26204	1,880.00 1.880.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3232429 Revenue - General Fund 3232431 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Recruitment Team Nine Ltd (RT GROUP)	26204 26204	1,880.00 1,880.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3232424 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	1,880.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3232426 Revenue - General Fund 3232435 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Recruitment Team Nine Ltd (RT GROUP)	26204 26204	1,880.00 1.880.00
Children & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3232437 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	1,880.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff	External Agency Staff	30/11/2020 30/11/2020	3232438 Revenue - General Fund 3232427 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Recruitment Team Nine Ltd (RT GROUP)	26204	1,880.00 1,880.00
Children & Learning Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3232432 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204 26204	1 880 00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3232433 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204	1,880.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3232434 Revenue - General Fund 3232430 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP) Recruitment Team Nine Ltd (RT GROUP)	26204 26204	1,880.00 1,880.00
Children & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	30/11/2020	3232436 Revenue - General Fund	Recruitment Team Nine Ltd (RT GROUP)	26204 26204	1,880.00
Children & Learning Children & Learning	CHIL CHIL CHIL	MASH & CIN MASH & CIN	CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020 01/10/2020	3207522 Revenue - General Fund 3206582 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,776.00 1,776.00
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/10/2020	3206584 Revenue - General Fund	Red Sector Recruitment	20025	1,816.95
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020 01/10/2020	3206583 Revenue - General Fund 3208483 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,816.95 25.292.39
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	01/10/2020	3206585 Revenue - General Fund	Red Sector Recruitment	20025	1,805.25
Children & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Agency Staff	External Agency Staff	14/10/2020	3206586 Revenue - General Fund	Red Sector Recruitment	20025	1,807.50
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 30/12/2020	3244457 Revenue - General Fund 3246325 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,665.00 1.665.00
Children & Learning	CHIL CHIL CHIL	MASH & CIN	CHF30	Emergency Duty Team	AC0030	Interview & Training Expenses	Staff Training	14/12/2020	3241116 Revenue - General Fund	L30 Relational Systems	33680 14265	35,700.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020 03/11/2020	3218631 Revenue - General Fund 3218630 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,125.30 562.65
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	03/11/2020	3218632 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	09/10/2020	3211270 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020 15/10/2020	3240674 Revenue - General Fund 3216485 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,387.87
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff	External Agency Staff	19/11/2020	3220605 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	825.22
Children & Learning Children & Learning	CHIL CHIL	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 22/12/2020	3222479 Revenue - General Fund 3242415 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,125.30
Children & Learning	CHIL	MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	AC0020	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff External Agency Staff	26/10/2020	3218806 Revenue - General Fund 3218806 Revenue - General Fund 3229577 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265 14265 14265	1,125.30 1,387.87 1,387.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3229577 Revenue - General Fund 3230975 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1.387.87
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3230975 Revenue - General Fund 3227711 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,106.54
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Special Guardianship Allowance	05/11/2020	3218016 Revenue - General Fund	Julie Thrower (Play Therapy Service)	29992	1,220.00
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Social Services Social Services	Post Adoption Costs Post Adoption Costs	05/10/2020 10/12/2020	3209772 Revenue - General Fund 3235594 Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661 27661	525.00 750.00
Children & Learning	CHIL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	AC0020	Social Services	Post Adoption Costs	25/11/2020	3223301 Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	750.00
Children & Learning Children & Learning	CHIL CHIL	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Offending Team	AC0210 AC0200	Private Contractors Private Contractors	Private Providers Private Providers	14/12/2020 02/11/2020	3237550 Revenue - General Fund 3219914 Revenue - General Fund	National Offender Management Service / NOMS Agency The Appropriate Adult Service Ltd	19749	2,286.00 962.00
Children & Learning	CHIL	Prevention & Inclusion Service			AC0200	Private Contractors	Private Providers	19/10/2020	3216387 Revenue - General Fund	The Appropriate Adult Service Ltd	19182 19182	675.25
Children & Learning	CHIL	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Private Contractors	Private Providers	21/12/2020	3243309 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	1,147.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020	3220646 Revenue - General Fund 3220593 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,323.12 532.91
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	03/11/2020	3220757 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	793.80
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 04/11/2020	3222566 Revenue - General Fund 3218841 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	551.25 1.323.12
Greater & Learning	CHIL	Quanty resentable Business Unit	CHF21	Comments workers beverapment	AC0330	Append soul	Committee of the state of the s	J-#/11/2020	322042 Revenue - General Fund	rmys aproximus mod altificitt titli	14265	1,323.12

			Service	-								
Service_Label	Service_ Code	Service_Division_Label	Division _Code	n Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff External Agency Staff	04/11/2020 04/11/2020	3218842 Revenue - General Fund 3222537 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,323.12 1,323.12
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3222774 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	584.23
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	10/12/2020	3240233 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	600.02
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020 11/12/2020	3240709 Revenue - General Fund 3234059 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	815.85 1,323.12
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	12/11/2020	3227695 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	588.18
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 15/10/2020	3227869 Revenue - General Fund 3216658 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	832.39 882.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	15/12/2020	3242578 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	749.70
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff	External Agency Staff External Agency Staff	16/10/2020	3205506 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	827.76
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	AC0330	Agency Staff Agency Staff	External Agency Staff	16/10/2020	3206672 Revenue - General Fund 3209612 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	757.87 763.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	16/10/2020	3211712 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.88
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020	3229808 Revenue - General Fund 3229559 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	7,200.00 584.23
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	18/11/2020	3229743 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,003.28
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3218843 Revenue - General Fund 3218799 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,323.12 600.02
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	22/10/2020	3218928 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	793.80
Children & Learning Children & Learning	CHIL CHIL CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020 22/12/2020	3245000 Revenue - General Fund 3244878 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,582.12 584.23
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	22/12/2020	3245057 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.68
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff	External Agency Staff	22/12/2020 23/11/2020	3244885 Revenue - General Fund 3230966 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	605.66 600.02
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020	3231111 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	859.95
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Agency Staff	External Agency Staff	30/11/2020	3233795 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	584.23
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advice	30/11/2020 15/10/2020	3234015 Revenue - General Fund 3211156 Revenue - General Fund	Hays Specialist Recruitment Ltd Stuart Holes	14265 19156	804.83 5,060.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Communications and Computing	Telephone Charges	06/10/2020	3204018 Revenue - General Fund	BT Conferencing	15381	2.633.63
Children & Learning Children & Learning	CHIL CHIL CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	13/10/2020 14/12/2020	3214794 Revenue - General Fund 3226806 Revenue - General Fund	BT Conferencing BT Conferencing	15381 15381	3,683.74 3,702.04
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	03/11/2020	3220598 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	825.90
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	04/11/2020	3219983 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	523.07
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 04/11/2020	3220597 Revenue - General Fund 3222470 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	936.02 963.55
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	04/11/2020	3220596 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	936.02
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020 12/11/2020	3240664 Revenue - General Fund 3227702 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1.321.44
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff	External Agency Staff	14/12/2020	3240663 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	825.90 688.25
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 18/11/2020	3206741 Revenue - General Fund 3229568 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,054.92 605.66
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff	External Agency Staff	22/10/2020	3218840 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	804.60
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	AC0370 AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020	3230969 Revenue - General Fund 3231024 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	660.72 1.323.12
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0370 AC0370	Apency Staff	External Agency Staff	23/11/2020 25/11/2020	3227701 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	550.60
Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/10/2020	3219984 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	991.08 825.90
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs Local Safeauarding Children's Board	AC0370 AC0340	Agency Staff Other LA's	External Agency Staff Payments To Other Local Authorities	28/10/2020 21/10/2020	3220292 Revenue - General Fund 3211174 Revenue - General Fund	Hays Specialist Recruitment Ltd Hamoshire County Council (Main)	14265 18625	825.90 1.253.75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Authorities	30/11/2020	3228916 Revenue - General Fund	Hampshire County Council (Main)	18625	1,504.50
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Bought in Professional Services - Other Bought in Professional Services - Other	10/11/2020 21/10/2020	3219863 Revenue - General Fund 3214538 Revenue - General Fund	In-Trac Training & Consultancy Ltd In-Trac Training & Consultancy Ltd	14366 14366	1,300.00 550.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	22/12/2020	3244490 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	1,300.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	30/11/2020	3233035 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366	650.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Bought in Professional Services - Other Bought in Professional Services - Other	26/10/2020 21/10/2020	3219843 Revenue - General Fund 3216376 Revenue - General Fund	Moira Murray Consultancy Ltd P Morgan Consultancy Services Ltd	14150 17526	1,925.00 1,328.25
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	17/12/2020	3243288 Revenue - General Fund	RJW Associates Ltd	33860	4,500.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/10/2020 24/11/2020	3216342 Revenue - General Fund 3227581 Revenue - General Fund	Aqua Cars Ltd Aqua Cars Ltd	14084 14084	840.00 600.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	12/10/2020	3210754 Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2,104.60
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation	12/10/2020	3210753 Revenue - General Fund	Atlantic Lodge Housing Ltd	20949	2,036.71
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accommodation Temporary Accommodation	13/11/2020	3226559 Revenue - General Fund 3237559 Revenue - General Fund	Atlantic Lodge Housing Ltd Atlantic Lodge Housing Ltd	20949 20949	2,104.60 2,036.71
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Interpreter/Translation Services	13/11/2020	3223292 Revenue - General Fund	BOSTICO INTERNATIONAL LTD	26806	536.23
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Interpreter/Translation Services Temporary Accomodation	18/11/2020 01/10/2020	3217793 Revenue - General Fund 3209211 Revenue - General Fund	BOSTICO INTERNATIONAL LTD Budwood Ltd	26806 28040	536.23 16.810.99
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	12/10/2020	3207787 Revenue - General Fund	Budwood Ltd	28040	17,134.20
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Salaries & Wages	Temporary Accomodation Temporary Employment Agency	12/10/2020 08/10/2020	3207789 Revenue - General Fund 3208546 Revenue - General Fund	Budwood Ltd Caritas Recruitment Ltd	28040 19269	16,810.99 1,386.00
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency	10/11/2020	3220190 Revenue - General Fund	Caritas Recruitment Ltd	19269	1,765.20
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/11/2020	3222172 Revenue - General Fund 3217920 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269 19269	3,422.40 1,723.80
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	18/11/2020 22/10/2020	3217920 Revenue - General Fund 3216370 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269 19269	1,723.80 1,742.25
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/12/2020	3227614 Revenue - General Fund	Caritas Recruitment Ltd	19269	1,730.55
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	27/11/2020 27/11/2020	3206269 Revenue - General Fund 3230595 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	19269 19269	1,674.90 1.719.30
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	01/10/2020	3209274 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.41
Children & Learning	CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	02/10/2020 03/11/2020	3209581 Revenue - General Fund 3220669 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,683.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020	3220648 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87 1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020 03/11/2020	3220675 Revenue - General Fund 3220589 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 576.83
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/11/2020	3220655 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	03/11/2020	3220674 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020	3220660 Revenue - General Fund 3220667 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,794.87 959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	03/12/2020	3182715 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,618.50
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	03/12/2020 03/12/2020	3158894 Revenue - General Fund 3185380 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,899.04 1,618.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	03/12/2020	3185357 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	1.867.92
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff	05/10/2020	3204541 Revenue - General Fund 3205020 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	846.68 703.39
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 05/10/2020	3205020 Revenue - General Fund 3204967 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	703.39 1,431.03
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	05/10/2020	3206760 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.85
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/12/2020 07/12/2020	3233912 Revenue - General Fund 3233926 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/12/2020	3233908 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/12/2020 07/12/2020	3233925 Revenue - General Fund 3233929 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,683.87 913.53
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	08/10/2020	3206771 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.55
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	08/11/2020	3223508 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	08/11/2020 10/11/2020	3223509 Revenue - General Fund 3222554 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.85 1.572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/11/2020	3222539 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3222780 Revenue - General Fund 3222773 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 576.83
Children & Learning	CHIII	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/11/2020	3222543 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	10/11/2020	3223510 Revenue - General Fund 3223513 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.85 1,275.28
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	10/11/2020	3223513 Revenue - General Fund 3223512 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,275.28 1,572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	10/11/2020	3223511 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,275.28
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222779 Revenue - General Fund 3220659 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 1.794.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	10/11/2020	3222545 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3222555 Revenue - General Fund 3222544 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78
Cinuren & Learning	LHIL	Specialist cofe Services	CHF31	Protection and court reams	ALUZ8U	Agency scaff	EXTERNAL MICENCY STATE	10/11/2020	3222344 Kevenue - General Fund	nays specialist neuralitment Ltd	14265	959.78

	Sarvica		Service		Organizational			Tr	rangaction			
Service_Label	Code	Service_Division_Label	_Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3211331 Revenue - General Fund 3211325 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	12/10/2020	3211258 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.41
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	12/10/2020 13/10/2020	3211323 Revenue - General Fund 3206834 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	936.84 3,700.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	13/10/2020	3214940 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,700.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/10/2020	3211881 Revenue - General Fund 3233927 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	936.84 1.572.87
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/12/2020	3240791 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	14/12/2020	3233931 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3240792 Revenue - General Fund 3240780 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1.572.87
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/12/2020	3240793 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3240229 Revenue - General Fund 3240783 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.83 1.572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/12/2020	3240797 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,683.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020 14/12/2020	3240788 Revenue - General Fund 3233928 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 1,794.87
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/12/2020	3240790 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3240669 Revenue - General Fund 3233930 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	778.20 959.78
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3233930 Revenue - General Fund 3240668 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	14/12/2020	3240795 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	15/10/2020 15/10/2020	3216533 Revenue - General Fund 3216476 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,445.34 576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/10/2020	3211312 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	15/10/2020 15/10/2020	3211324 Revenue - General Fund 3216539 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 959.78
Children & Learning Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/10/2020	3211313 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	18/12/2020	3242503 Revenue - General Fund 3242507 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2020	3242507 Revenue - General Fund 3242479 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/12/2020	3242502 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2020 18/12/2020	3242404 Revenue - General Fund 3242480 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.83 1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/12/2020	3242500 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2020	3242505 Revenue - General Fund 3242411 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,794.87 778.20
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/12/2020	3242506 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	19/10/2020	3216556 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3216562 Revenue - General Fund 3211330 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/10/2020	3216561 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3216553 Revenue - General Fund 3211329 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/10/2020	3216560 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.061.90
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	22/10/2020 22/10/2020	3216563 Revenue - General Fund 3216554 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,061.90 1,061.90
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	22/10/2020	3217499 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	2,529.31
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/10/2020	3216536 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3211326 Revenue - General Fund 3216557 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	22/10/2020	3216541 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3216543 Revenue - General Fund 3216538 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,794.87 913.53
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/11/2020	3229648 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	23/11/2020 23/11/2020	3227782 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020	3229626 Revenue - General Fund 3227768 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/11/2020	3227785 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3227696 Revenue - General Fund 3229628 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.83 1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	23/11/2020	3209284 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3229640 Revenue - General Fund 3227784 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 913.53
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff External Agency Staff	23/11/2020	3209665 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3229646 Revenue - General Fund 3229649 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,794.87 1.794.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020	3229649 Revenue - General Fund 3229652 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,794.87 959.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/11/2020	3229632 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 26/11/2020	3227780 Revenue - General Fund 3231042 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 1.572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	26/11/2020	3231036 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020 26/11/2020	3231026 Revenue - General Fund 3231041 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,498.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff	26/11/2020	3230964 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87 576.83
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	26/11/2020	3231030 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020 26/11/2020	3231043 Revenue - General Fund 3231037 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,683.87 913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	26/11/2020	3231040 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,794.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020 26/11/2020	3231038 Revenue - General Fund 3231031 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 959.78
Children & Learning	CHIL CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3206776 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.85
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020	3209287 Revenue - General Fund 3206773 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1.572.85
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3209667 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3229650 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020	3229562 Revenue - General Fund 3227769 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.83 1.572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3229651 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020	3218775 Revenue - General Fund 3227779 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	807.69 1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3218774 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3220668 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020	3220670 Revenue - General Fund 3220671 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/11/2020	3222552 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020	3229645 Revenue - General Fund 3229644 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	600.00 703.40
Children & Learning	CHIL	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/10/2020	3218704 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265 14265	1 572 87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	28/10/2020 28/10/2020	3218703 Revenue - General Fund 3218687 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	28/10/2020 28/10/2020	3218687 Revenue - General Fund 3218702 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	28/10/2020	3218694 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	28/10/2020 28/10/2020	3218693 Revenue - General Fund 3218646 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 552.41
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/10/2020	3218644 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	552.41
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/10/2020 28/10/2020	3219306 Revenue - General Fund 3218685 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 1.572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	28/10/2020	3218846 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	28/10/2020	3218690 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/10/2020 28/10/2020	3218684 Revenue - General Fund 3218700 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,572.87 913.53
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Salaries & Wages	Temporary Employment Agency	28/10/2020	3218701 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.53
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	28/10/2020 28/10/2020	3218852 Revenue - General Fund 3218692 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 913.53
amore or committee	CHIL	aparametric del victor	CHr31		Accessed			20, 20, 2020	were not - welleral rullu	· · · · · · · · · · · · · · · · · · ·	14205	913.33

			Service	-									
Service_Label	Service_ Code	Service_Division_Label	Division _Code	n	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	-	AC0280	Agency Staff	External Agency Staff	30/10/2020 30/10/2020	3218863 Revenue - General Fund 3218847 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,572.87 1,572.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Salaries & Wages Agency Staff	Temporary Employment Agency External Agency Staff	30/10/2020	3218865 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,498.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	30/10/2020	3218862 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,061.90
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2020	3218866 Revenue - General Fund 3218867 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,061.90 913.53
Children & Learning	CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	30/11/2020	3233796 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.83
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	05/10/2020 23/12/2020	3209212 Revenue - General Fund 3241646 Revenue - General Fund	Homelife Properties (JSR Estates Southampton) Homelife Properties (JSR Estates Southampton)	32277 32277	1,050.00 1,050.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	26/11/2020	3230046 Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	1,050.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3208491 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	03/11/2020	3217821 Revenue - General Fund 3217822 Revenue - General Fund	NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff	External Agency Staff External Agency Staff	07/12/2020 07/12/2020	3234763 Revenue - General Fund 3234762 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/12/2020	3234761 Revenue - General Fund 3234761 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1.693.86
Children & Learning Children & Learning	CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280 AC0280	Agency Staff	External Agency Staff	08/10/2020	3208494 Revenue - General Fund 3222058 Revenue - General Fund	NonStop Consulting	15950	1,693.86 1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222058 Revenue - General Fund 3220560 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	10/11/2020	3222060 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222056 Revenue - General Fund 3220206 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1.693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	10/11/2020	3222062 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020 12/10/2020	3206314 Revenue - General Fund 3206311 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,373.40
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	12/10/2020	3210725 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3206312 Revenue - General Fund 3211892 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1.693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/10/2020	3211892 Revenue - General Fund 3236765 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	14/12/2020	3235442 Revenue - General Fund	NonStop Consulting	15950	1.693.86
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020 14/12/2020	3236766 Revenue - General Fund 3236770 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	14/12/2020	3235440 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	14/12/2020	3236771 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/10/2020 19/10/2020	3215654 Revenue - General Fund 3215657 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	23/11/2020	3226605 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 26/11/2020	3226607 Revenue - General Fund 3230055 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL CHIL	Specialist Core Services	CHF31 CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	26/11/2020	3230681 Revenue - General Fund	NonStop Consulting	15950 15950	1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020 26/11/2020	3230058 Revenue - General Fund 3230679 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	27/11/2020	3227688 Revenue - General Fund	NonStop Consulting	15950	732.48
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020	3230051 Revenue - General Fund 3230057 Revenue - General Fund	NonStop Consulting	15950 15950	1,693.86 1.693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	27/11/2020	3227686 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2020 30/10/2020	3196560 Revenue - General Fund 3196559 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,693.86 1,693.86
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3230683 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	01/10/2020	3207586 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	02/10/2020 14/12/2020	3207587 Revenue - General Fund 3234479 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,700.00 2,400.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	14/12/2020	3234482 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	14/12/2020 15/10/2020	3234481 Revenue - General Fund 3215986 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,700.00 1.500.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	15/10/2020	3215989 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	800.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Services	Temporary Accomodation Temporary Accomodation	20/10/2020 22/10/2020	3217492 Revenue - General Fund 3215987 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,550.00 2,480.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	22/10/2020	3217490 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,790.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	10/12/2020	3234988 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	687.50
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/12/2020	3234976 Revenue - General Fund 3234967 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,584.00 606.10
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	10/12/2020	3234991 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.478.40
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/12/2020	3235012 Revenue - General Fund 3235013 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	638.00 655.60
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	12/10/2020	3211055 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	690.80
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/10/2020	3211045 Revenue - General Fund 3223900 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	704.00 1.196.80
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Contract Hire and Operating Leases	Hire of Transport & Plant	22/10/2020	3211100 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	545.60
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/10/2020 24/11/2020	3211094 Revenue - General Fund 3223929 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	561.00 1,309.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	01/12/2020	3223929 Revenue - General Fund 3209338 Revenue - General Fund	Red Sector Recruitment	20025	1,309.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020 01/12/2020	3209339 Revenue - General Fund 3209335 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,716.30 1,719.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020	3215850 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1,719.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	01/12/2020	3215851 Revenue - General Fund	Red Sector Recruitment	20025	1,665.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020 03/12/2020	3209337 Revenue - General Fund 3209336 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,665.00 1.719.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	23/12/2020	3235908 Revenue - General Fund	Red Sector Recruitment	20025	1,665.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 23/12/2020	3235878 Revenue - General Fund 3235905 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	3,414.78 1,327.50
Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	23/12/2020	3235909 Revenue - General Fund	Red Sector Recruitment	20025	1.665.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 23/12/2020	3235906 Revenue - General Fund 3235885 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,665.00 1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	23/12/2020	3235884 Revenue - General Fund	Red Sector Recruitment	20025	1,665.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Other Expenses	23/12/2020 23/11/2020	3235907 Revenue - General Fund 3226506 Revenue - General Fund	Red Sector Recruitment SAIO SA Managemnt Ltd T/A The Accommodation Company	20025	1,665.00 1,575.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Miscellaneous and Initiative Expenses	Other Expenses	30/11/2020	3233220 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672 33672	1,050.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	01/12/2020	3233573 Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning Children & Learning	CHIL CHIL CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020 08/10/2020	3233572 Revenue - General Fund 3208270 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896 16896	1,638.35 1.347.50
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	10/11/2020	3217930 Revenue - General Fund	Seven Resourcing Ltd	16896 16896	1,685.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020 10/11/2020	3222186 Revenue - General Fund 3220509 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896 16896	1,690.00 1,680.20
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	10/11/2020	3222185 Revenue - General Fund	Seven Resourcing Ltd	16896 16896	1,628.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3234850 Revenue - General Fund 3234849 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896 16896	1,685.00 1.649.60
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	14/12/2020	3237569 Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning	CHIL CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	15/10/2020	3186822 Revenue - General Fund	Seven Resourcing Ltd	16896 16896	1,628.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/10/2020	3189141 Revenue - General Fund 3216367 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896	1,628.00 1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	15/10/2020	3182050 Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/10/2020	3185113 Revenue - General Fund 3216366 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896 16896	1,628.00 1,628.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	18/11/2020	3222187 Revenue - General Fund	Seven Resourcing Ltd	16896	1,685.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/10/2020 22/10/2020	3216369 Revenue - General Fund 3206518 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896 16896	1,705.00 1.339.85
Children & Learning	CHIL CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	22/10/2020	3206517 Revenue - General Fund	Seven Resourcing Ltd	16896	1,628.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 23/11/2020	3216368 Revenue - General Fund 3227622 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	16896 16896	1,665.00 1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	23/11/2020	3182052 Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Agency Staff	External Agency Staff	30/11/2020	3230901 Revenue - General Fund	Seven Resourcing Ltd	16896	1,665.00
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams		AC0280 AC0280	Agency Staff Services	External Agency Staff Temporary Accomodation	30/11/2020 03/12/2020	3230900 Revenue - General Fund 3226471 Revenue - General Fund	Seven Resourcing Ltd Sportfit Support Services Ltd	16896 17767	1,628.00 8,455.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	14/12/2020	3237127 Revenue - General Fund	Sportfit Support Services Ltd	17767	13,350.00
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams		AC0280	Services	Temporary Accomodation	12/10/2020	3214548 Revenue - General Fund	The Alma Road Hostel	19752	2,281.87

	Service		Service		Organizational				Frangaction				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accommodation Temporary Accommodation	12/10/2020		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	1,861.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	23/12/2020	3240871	Revenue - General Fund	The Alma Road Hostel	19752	2,281.87
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accomodation Preventative Expenditure	27/11/2020 14/10/2020	3223822	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel Thornbury Nursing Services	19752 16418	1,994.93 1,003.84
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	23/12/2020	3237545	Revenue - General Fund	Two Saints Ltd	13821	1,551.96
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	01/12/2020 07/12/2020		Revenue - General Fund Revenue - General Fund	Uni Hospital Southampton NHS FT YMCA Southampton (Rent)	18221 21067	2,664.00 2.152.50
Children & Learning Children & Learning	CHIL	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accommodation	30/10/2020		Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067	2,152.50 646.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	04/12/2020	3236207	Revenue - General Fund	Daybreak Family Group Conferences	14259	17,118.33
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Families Matter Families Matter	AC0190 AC0190	Services Services	Purchased Services Purchased Services	12/11/2020		Revenue - General Fund Revenue - General Fund	Daybreak Family Group Conferences Daybreak Family Group Conferences	14259 14259	17,118.33 17.118.33
Children & Learning	CHII	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	12/11/2020	3226485	Revenue - General Fund	Safe Families For Children	17362	12,500.00
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23	Families Matter Families Matter	AC0190 AC0190	Services Services	Purchased Services	12/11/2020	3226486	Revenue - General Fund Revenue - General Fund	Safe Families For Children Safe Families For Children	17362 17362	5,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services	Purchased Services	21/10/2020	3217816	Revenue - General Fund	Safe Families For Children	17362	12,500.00
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020 02/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	504.68 504.68
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	03/11/2020	3220765	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff	External Agency Staff External Agency Staff	04/11/2020	3222581	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	517.63 504.68
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	-504.68
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	11/12/2020	3240719	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 517.63
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Statutory EWO's	AC0560	Agency Staff	External Agency Staff	22/12/2020	3245064	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Statutory EWO's Statutory EWO's	AC0560 AC0560	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 30/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	524.63 521.13
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Agency Starr Capital	Payments to Contractors	30/11/2020		Capital - General Fund	Pritchard Architecture Ltd	14265 32942	5,540.00
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	02/12/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,323.84
Communities, Culture & Leisure Capital Communities. Culture & Leisure Capital	LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/12/2020 03/11/2020	3233852 3222248	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	661.92 1.323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	04/10/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	10/12/2020 13/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	661.92 1,323.84
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	18/12/2020	3242379	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,323.84
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	21/10/2020		Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,323.84
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital		Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	22/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,323.84 661.92
Communities, Culture & Leisure Capital	LCAP LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	23/10/2020	3218978	Capital - General Fund	Hays Specialist Recruitment Ltd	14265	661.92
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advice) Payments to Contractors	29/10/2020 03/12/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd WT Partnership	14265 33968	1,323.84 15,000.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Services	Purchased Services	17/12/2020	3243109	Revenue - General Fund	Commonwealth Enterprise & Investment Council	33936	10,000.00
Culture & Homes Culture & Homes	CULT	City of Culture City of Culture	ED12 ED12	City of Culture City of Culture	AG0431 AG0431	Services Agency Staff	Contracted Services External Agency Staff	30/10/2020 21/12/2020		Revenue - General Fund Revenue - General Fund	ESL Technical Services Hays Specialist Recruitment Ltd	32637 14265	1,475.00 600.00
Culture & Homes	CULT	City of Culture	ED12	City of Culture	AG0431	Communications and Computing	Computing - Software & Licences	29/10/2020	3219305	Revenue - General Fund	Slido	33351	960.00
Culture & Homes Culture & Homes	CULT	City of Culture City of Culture	ED12 ED12	City of Culture City of Culture	AG0431 AG0431	Grants and Subscriptions	Grants & Contributions	01/12/2020	3228466	Revenue - General Fund Revenue - General Fund	Southampton 2025 Trust Tourism South East	20220 17699	179,440.00 1,000.00
Culture & Homes Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AG0431 AA0350	Services Services	Purchased Services Temporary Accomodation	28/10/2020 02/11/2020	3219693	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/11/2020	3219761	Revenue - General Fund	Brookvale Guest House	17602	2,082.33
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/11/2020 05/10/2020		Revenue - General Fund Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602 17602	4,992.23 4,997.60
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/10/2020	3203450	Revenue - General Fund	Brookvale Guest House	17602	4,997.60
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2020 10/11/2020	3223074	Revenue - General Fund Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602 17602	5,247.48 5,247.48
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/10/2020	3216771	Revenue - General Fund	Brookvale Guest House	17602 17602 17602	4,997.60
Culture & Homes Culture & Homes	CULT	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	20/10/2020 25/11/2020	3211441	Revenue - General Fund	Brookvale Guest House	17602	5,247.48
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs		Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Rents	Temporary Accomodation Storage Costs	25/11/2020 15/12/2020	3227665	Revenue - General Fund Revenue - General Fund	Brookvale Guest House Cranbury Removals	17602 18740	4,997.60 594.71
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	24/11/2020	3223674	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Homelessness Prevention Fund	25/11/2020 26/10/2020		Revenue - General Fund Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC HUGG Homes Ltd T/A Inland Homes PLC	17060 17060	4,035.00 4,035.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2020	3205630	Revenue - General Fund	Linden Guest House	18918	566.66
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2020 11/12/2020		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	793.34 793.33
Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accommodation	21/10/2020	3215674	Revenue - General Fund	Linden Guest House	18918	793.34
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	27/10/2020 01/12/2020	3208479	Revenue - General Fund Revenue - General Fund	Linden Guest House Nolans Emergency Accompdation Ltd	18918 17744	793.34 1.127.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/12/2020		Revenue - General Fund Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	1,127.00 1,610.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/10/2020	3214594	Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	1,288.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/10/2020 20/10/2020	3214595	Revenue - General Fund Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	567.00 1.288.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2020	3222181	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744 14228	784.00 2,775.27
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/11/2020 02/11/2020	3211438	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	2,775.27 2,775.27
Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accommodation	05/10/2020	3205625	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2020		Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/11/2020		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	2,775.27 2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/12/2020	3232496	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/12/2020 12/10/2020		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	2,773.42 2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2020	3223793	Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	24/11/2020 27/10/2020	3229099	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	2,775.27 2.173.50
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accommodation	27/10/2020		Revenue - General Fund	Polygon Guest House	14228	2,775.27
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/10/2020	3208460	Revenue - General Fund	Polygon Guest House	14228	758.33
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/10/2020 17/12/2020		Revenue - General Fund Revenue - General Fund	SCRATCH SCRATCH	14339 14339	636.00 1.435.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	26/10/2020	3211926	Revenue - General Fund	Society Of St James	17154	5,000.00 520.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	01/10/2020 06/10/2020	3209395	Revenue - General Fund Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	520.00 950.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	16/10/2020	3217067	Revenue - General Fund	Sundry Creditors	17605	950.00
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	16/10/2020		Revenue - General Fund	Sundry Creditors	17605	950.00
Culture & Homes Culture & Homes	CULT	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/10/2020 18/12/2020	3216929	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	-908.80 570.47
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2020	3214554	Revenue - General Fund	The Alma Road Hostel	19752	570.47
Culture & Homes Culture & Homes	CULT	Housing Needs Leisure & Heritage	HCN10 ED10	Homelessness Activity Archaeology (LP340)	AA0350 AG0360	Services Tools, Equipment, Furniture & Materials	Temporary Accomodation Materials	01/12/2020 03/12/2020		Revenue - General Fund Revenue - General Fund	The Griffin Inn Allen Environmental Archaeology	20269 32113	560.00 5,893.00
Culture & Homes	CUIT	Leisure & Heritage	FD10	Archaeology (LP340)	AG0360	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Hire of Transport & Plant	07/12/2020	3223318	Revenue - General Fund	Cosham Plant Hire Limited	32113 19131 28514	3,155.00 -765.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	AG0360 AG0360	Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Materials Hire of Transport & Plant	11/10/2020 07/12/2020		Revenue - General Fund Revenue - General Fund	Francis J Green Pickerings Plant Ltd	28514 19152	-765.00 514.20
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	AG0360 AG0360	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Hire of Transport & Plant Materials	07/12/2020 09/12/2020	3228888 3218102	Revenue - General Fund Revenue - General Fund	Pickerings Plant Ltd Specialist Photographic Ltd	19152 14421	514.20 894.42
Culture & Homes	CULT	Leisure & Heritage	ED10	Art Gallery	AG0330	Repair & Maintenance of Buildings	Term/Servicing Contracts	03/11/2020	3222116	Revenue - General Fund	Hallett Independent Ltd	26934	2,390.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Arts & Heritage Central	AG0330 AG0420	Repair & Maintenance of Buildings Agency Staff	Term/Servicing Contracts External Agency Staff	01/10/2020 07/12/2020		Revenue - General Fund Revenue - General Fund	PPL PRS Ltd Havs Specialist Recruitment Ltd	18357 14265	1,751.53 870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Salaries & Wages	Temporary Employment Agency	07/12/2020	3231423	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.13
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	07/12/2020 07/12/2020	3229790	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	850.13 850.13
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	07/12/2020	3229567	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	07/12/2020	3233800	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	870.38
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/12/2020 08/10/2020	3227700 3206701	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	870.38 850.10
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	08/10/2020	3206702	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.10
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	870.38 870.38
			_010	- Approximation				,,	0233		The state of the s	2-203	070.30

			Service	-								
Service_Label	Service, Code	Service_Division_Label	Divisio _Code	n Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 17/11/2020	3222778 Revenue - General Fund 3218623 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	870.38 850.13
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	17/11/2020	3218624 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.13
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 17/11/2020	3218802 Revenue - General Fund 3220595 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	870.38 870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Arts & Heritage Central	AG0420	Agency Staff	External Agency Staff	20/10/2020	3209649 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	850.13
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Arts & Heritage Central Arts & Heritage Central	AG0420 AG0420	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/10/2020 20/10/2020	3211266 Revenue - General Fund 3216482 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	850.13 870.38
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Repair & Maintenance of Buildings	Term/Servicing Contracts	18/10/2020	3216443 Revenue - General Fund	Harwell Document Restoration Services	18782	695.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Central	AG0410	Communications and Computing	Computing - Repair & Maintenance	16/11/2020	3228846 Revenue - General Fund	Meaco Measurement & Control Ltd	21575	947.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10 ED10	Collections Central Collections Central	AG0410 AG0410	Services Tools, Equipment, Furniture & Materials	Purchased Services Equipment Purchase	28/10/2020 13/10/2020	3220399 Revenue - General Fund 3215132 Revenue - General Fund	Southampton & District Transport Heritage Trust Storage Aspects Limited	17791 32578	1,600.00 1,112.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Collections Store & Archaeology HQ - 18 Melbourne Street Collections Store & Archaeology HQ - 18 Melbourne Street	AG0290 AG0290	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Equipment Purchase Term/Servicing Contracts Term/Servicing Contracts	08/10/2020	3206265 Revenue - General Fund 3206266 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	32578 18563 18563	920.20 3.362.50
Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Events Management	AI0030	Services	Purchased Services	07/10/2020	3210827 Revenue - General Fund	Caraway	26215	852.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AI0030 AG0370	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	12/11/2020	3226578 Revenue - General Fund	Whale and Dolphin Conservation Broadie & Middleton Ltd t/a Russell & Chapple & Store Street Framing	33530 33976	5,000.00 2,834.62
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	Equipment Purchase General Office Expenses	26/11/2020 14/10/2020	3232026 Revenue - General Fund 3215659 Revenue - General Fund	Broadle & Middleton Ltd t/a Russell & Chapple & Store Street Framing C'Art Transport Ltd	33976 14369	2,834.62 994.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Fourtment Purchase	05/10/2020	3205615 Revenue - General Fund 3216446 Revenue - General Fund	Greenham Trading Ltd	15735	514.98
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Equipment Purchase Other Expenses	15/10/2020 01/12/2020	3216446 Revenue - General Fund 3234619 Revenue - General Fund	Insight Lighting Ltd JRS Decorating Ltd	33359 18086	1,468.00 2,230.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	20761 Revenue - General Fund	JRS Decorating Ltd	18086	-2,230.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	28/10/2020 29/10/2020	3218282 Revenue - General Fund 3220275 Revenue - General Fund	JRS Decorating Ltd Neon Circus Limited	18086 33360	2,230.00 700.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/10/2020	3217846 Revenue - General Fund	Plinths and Pedestals Ltd	18840	2,762.28
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Materials Other Expenses	02/11/2020 23/11/2020	3221852 Revenue - General Fund 3226531 Revenue - General Fund	Specialist Installation (london) TA / Aston Spinks SUPPLIER NAME REDACTED	17067 16651	660.26 700.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	26/11/2020	3233008 Revenue - General Fund	SUPPLIER NAME REDACTED	28437	500.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	General Office Expenses Materials	27/11/2020 17/11/2020	3233625 Revenue - General Fund 3226537 Revenue - General Fund	SUPPLIER NAME REDACTED TopTower Ltd	33930 33055	950.00 592.50
Culture & Homes	CULT	Leisure & Heritage	ED10	Heritage Storage Sites	AG0300	Cleaning & Domestic Supplies	Contract Cleaning	05/10/2020	3158225 Revenue - General Fund	Total Support Services Ltd	18563	-2,491.81
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Heritage Storage Sites Heritage Storage Sites	AG0300 AG0300	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	07/12/2020	3203418 Revenue - General Fund 3231865 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563 18563	-1,708.74 -571.25
Culture & Homes	CULT	Leisure & Heritage	ED10	Learning - Art Gallery	AG0390	Services	Purchased Services	09/10/2020	3210691 Revenue - General Fund	SUPPLIER NAME REDACTED	14296	2,101.20
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	19/10/2020	3216374 Revenue - General Fund 3236717 Revenue - General Fund	Art Asia Trust Limited ArtfulScribe	21574 19181	20,670.00 1.500.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	21/10/2020	3217853 Revenue - General Fund	ArtfulScribe	19181	1,429.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	05/10/2020 22/10/2020	3210094 Revenue - General Fund 3217866 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltd Atelier T/a Uncommon Knowledge Global Marketing Ltd	19799 19799	1,840.00 720.00
Culture & Homes	CULT	Leisure & Heritage	ED10 ED10	Mayflower 400	AG0432	Services	Purchased Services	17/11/2020	3226403 Revenue - General Fund	Cultural Media Enterprise Ltd (Unity 101 Radio)	19799 18250	720.00 2,000.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	11/11/2020 17/11/2020	3226516 Revenue - General Fund 3226483 Revenue - General Fund	Earthen Lamp Limited Flint Public Relations Limited	33510 32732	3,650.00 1,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Agency Staff	External Agency Staff	03/11/2020	3220771 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3222593 Revenue - General Fund 3240728 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	514.80 514.80
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Apency Staff	External Agency Staff	12/10/2020	3211739 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 15/12/2020	3227887 Revenue - General Fund 3242356 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	514.80 514.80
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Agency Staff	External Agency Staff	18/10/2020	3216676 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/10/2020 25/11/2020	3211740 Revenue - General Fund 3231129 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	514.80 624.19
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Agency Staff	External Agency Staff	29/10/2020	3220772 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	514.80
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Tools, Equipment, Furniture & Materials Services	Materials Purchased Services	09/12/2020	3235433 Revenue - General Fund 3233760 Revenue - General Fund	Medway Group (Southampton) Ltd Our Version Media C.I.C.	19560 33966	620.00 600.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	16/11/2020	3228870 Revenue - General Fund	Palmer Squared Limited	32728	2,970.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	30/12/2020 01/10/2020	3246269 Revenue - General Fund 3209249 Revenue - General Fund	Palmer Squared Limited Pete Doherty (Doherty Associates)	32728 32730	990.00 3,700.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Consultancy - Professional Expertise & Advice	17/11/2020	3217912 Revenue - General Fund	SoCo Music Project	15386	3,500.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	15/12/2020 07/12/2020	3236784 Revenue - General Fund 3226616 Revenue - General Fund	Southampton Voluntary Services SUPPLIER NAME REDACTED	21769 20874	2,500.00 12,250.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	07/12/2020	3235527 Revenue - General Fund	SUPPLIER NAME REDACTED	32239	2,000.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	07/12/2020	3236194 Revenue - General Fund 3211009 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	32111 32239	1,152.00 4,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	09/10/2020	3211905 Revenue - General Fund	SUPPLIER NAME REDACTED	32111	4,401.87
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	10/11/2020 15/12/2020	3223682 Revenue - General Fund 3223402 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	32111 20874	1,440.00 519.77
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services	Purchased Services	06/11/2020	20726 Revenue - General Fund 3211153 Revenue - General Fund	Turner Sims Concert Hall Turner Sims Concert Hall	14294 14294	-15,000.00 15,000.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Mayflower 400 Mayflower 400	AG0432 AG0432	Services Services	Purchased Services Purchased Services	09/10/2020	3211153 Revenue - General Fund 3199764 Revenue - General Fund	Turner Sims Concert Hall Unity 101 Community Radio	14294 32892	15,000.00 2,000.00
Culture & Homes	CULT	Leisure & Heritage	ED10	Mayflower 400	AG0432	Services	Purchased Services	24/11/2020	20743 Revenue - General Fund	Unity 101 Community Radio	32892	-2,000.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Mayflower 400 Monuments	AG0432 AG0350	Services Repair & Maintenance of Buildings	Purchased Services Repairs & Maintenance	04/11/2020	3220927 Revenue - General Fund 3233563 Revenue - General Fund	University Of Southampton Felden Ltd T/A Complete Weed Control	16259 19192	15,000.00 5.877.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Monuments Monuments	AG0350 AG0350	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 08/10/2020	3235041 Revenue - General Fund 3210718 Revenue - General Fund	JPS Scaffolding Ltd JPS Scaffolding Ltd	20707 20707	1,682.50 540.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Monuments Monuments	AG0350 AG0350	Services Services	Payments To Contractors Payments To Contractors	20/10/2020	3210718 Revenue - General Fund 3210717 Revenue - General Fund	JPS Scatfolding Ltd JPS Scaffolding Ltd	20707 20707	540.00 560.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Monuments National Portfolio Treasures	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	01/10/2020 07/12/2020	3204375 Revenue - General Fund 3236190 Revenue - General Fund	Leander Architectural Nazneen Ahmed	32036	2,282.60
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	National Portfolio Treasures National Portfolio Treasures	AG0415 AG0415	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	16/11/2020	3236190 Revenue - General Fund 3228865 Revenue - General Fund	Nazneen Ahmed Surface Impression Ltd	27439 27838	700.00 6.255.86
Culture & Homes	CULT	Leisure & Heritage	ED10	New Arts Complex	AG0250	Services	Payments To Contractors	05/11/2020	3220793 Revenue - General Fund	Kestrel Guards Ltd	17629	770.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	New Arts Complex New Arts Complex	AG0250 AG0250	Services Services	Payments To Contractors Payments To Contractors	05/12/2020 06/10/2020	3233616 Revenue - General Fund 3208675 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	770.00 795.00
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Materials	06/11/2020 02/11/2020	3219329 Revenue - General Fund	Discount Displays Ltd	14974	563.95
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	16/12/2020	3219872 Revenue - General Fund 3243029 Revenue - General Fund	Gratte Brothers Catering Equipment Ltd Pennington Choices Limited	18933 20471	858.00 1,595.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Energy Costs	Term/Servicing Contracts Geothermal	13/11/2020 15/10/2020	3220270 Revenue - General Fund 3196863 Revenue - General Fund	PPL PRS Ltd Southamoton Geothermal Heating Co Ltd	18357 15259	1,332.80 11.603.17
Culture & Homes	CULT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	01/10/2020	3209180 Revenue - General Fund	Total Support Services Ltd	18563	3,362.50
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	AG0320 AG0320	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	23/10/2020 26/11/2020	3219343 Revenue - General Fund 3232033 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563 18563	3,362.50 3,362.50
Culture & Homes	CUIT	Leisure & Heritage	ED10	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	11/11/2020	3208551 Revenue - General Fund	Westair Reproductions Ltd	18839	522.40
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum	AG0320 AG0310	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Purchases for Sale/Hire Term/Servicing Contracts	05/12/2020 01/12/2020	3228931 Revenue - General Fund 3231135 Revenue - General Fund	White Star Momentos Ltd	16338 20841	1,427.05 1,095.00
Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10	Tudor House Museum Tudor House Museum	AG0310 AG0310	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance	01/12/2020	3221298 Revenue - General Fund	Central Southern Security Ltd Central Southern Security Ltd	20841	1,095.00 885.00
Culture & Homes Culture & Homes	CULT	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum Tudor House Museum	AG0310 AG0310	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Term/Servicing Contracts Contract Cleaning	16/12/2020 01/10/2020	3243028 Revenue - General Fund 3209182 Revenue - General Fund	Pennington Choices Limited Total Support Services Ltd	20471	550.00 920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	23/10/2020	3219342 Revenue - General Fund	Total Support Services Ltd	18563 18563	920.20
Culture & Homes	CULT	Leisure & Heritage	ED10	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	26/11/2020	3232032 Revenue - General Fund	Total Support Services Ltd	18563	920.20
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 22/10/2020	3229746 Revenue - General Fund 3218930 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	674.00 512.24
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280	Printing, Stationery & General Office Expenses	Stationery Premises Service Charges	08/10/2020 12/11/2020	3211002 Revenue - General Fund 3227651 Revenue - General Fund	K P C Book Protection Ltd Metrus/Fairgate International Ltd	19330 14478	579.09 780.00
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Rents Repair & Maintenance of Buildings	Fire Risk Assessments	16/12/2020	3243026 Revenue - General Fund	Pennington Choices Limited	20471	595.00
Culture & Homes	CULT	Libraries	ED13 ED13	Libraries - It Revenue Costs	AT0300 AT0300	Communications and Computing Communications and Computing	Computing - Software & Licences	15/10/2020 05/11/2020	3216449 Revenue - General Fund 3221448 Revenue - General Fund	Insight Media Internet Ltd	20192	1,798.08 500.00
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	Libraries - It Revenue Costs Libraries - It Revenue Costs	AT0300	Communications and Computing	Telephone Charges Telephone Charges	15/12/2020	3234560 Revenue - General Fund	Sky Business Sky Business	21055 21055	500.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	01/12/2020	3233123 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,073.94
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	01/12/2020 02/10/2020	3233122 Revenue - General Fund 3209938 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	2,713.07 1,972.88
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	02/10/2020	3209940 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	852.46
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Children's Stock Adult's Stock	04/11/2020	3233124 Revenue - General Fund 3221288 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	994.03 513.18
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	09/12/2020	3235605 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	815.96
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	09/12/2020 16/11/2020	3235604 Revenue - General Fund 3228872 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,999.33 1,096.07
Culture & Homes Culture & Homes	CULT	Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	16/11/2020 19/10/2020	3228871 Revenue - General Fund 3215148 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,623.71 2,148.80
Culture & Homes	CULT	Liuranes	€D13	material ACCOUNT	A10320	roos, Equipment, Furniture & Materials	Account 5 STOCK	19/10/2020	32.13148 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	∠,148.80

	Service_ Code		Service Division Code	n n	Organisational_			т	ransaction_			
Service_Label Culture & Homes	Code	Service_Division_Label Libraries	_Code	Organisational_Unit_Label Material Account	Unit_Code AT0320	Merchant_Category Tools, Equipment, Furniture & Materials	Summary_of_the_purpose_of_the_expenditure Adult's Stock	19/10/2020	Number Capital_and_Revenue 3215149 Revenue - General Fund	Supplier_Name Askews and Holts Library Services Ltd	Supplier_ID 14386	Net_Amount 542.09
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	19/10/2020	3215150 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,055.69
Culture & Homes Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	25/11/2020	3232357 Revenue - General Fund 3232358 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386	3,089.24
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Children's Stock	25/11/2020 25/11/2020	3232358 Revenue - General Fund 3232359 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	2,005.30 1,376.26
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	27/10/2020	3219993 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,600.35
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Audio Visual Stock	27/10/2020 01/12/2020	3220127 Revenue - General Fund 3233133 Revenue - General Fund	Askews and Holts Library Services Ltd Bolinda UK Ltd	14386 20910	605.96 575.00
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	12/10/2020	3210155 Revenue - General Fund	Bolinda UK Ltd	20910	635.47
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Audio Visual Stock	19/10/2020 25/10/2020	3215754 Revenue - General Fund 3215755 Revenue - General Fund	Bolinda UK Ltd Bolinda UK Ltd	20910 20910	892.63 608.90
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	27/10/2020	3219994 Revenue - General Fund	Bolinda UK Ltd	20910	617.04
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0320 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Books & Publications	04/11/2020 01/12/2020	3219997 Revenue - General Fund 3233121 Revenue - General Fund	SNMU Ltd t/a UK Archiving Askews and Holts Library Services Ltd	14455 14386	2,434.20 2,399.20
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	01/12/2020	3221287 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,454.01
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	09/12/2020	3235603 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,724.94
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	11/11/2020 16/11/2020	3223767 Revenue - General Fund 3228875 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,603.50 2,950.82
Culture & Homes	CULT	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	19/10/2020	3217275 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,428.94
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Rooks & Publications	20/10/2020	3215147 Revenue - General Fund 3232356 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	2,170.72
Culture & Homes Culture & Homes	CULT	Libraries Libraries	ED13	School Library Services School Library Services	AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	25/11/2020	3232356 Revenue - General Fund 3219852 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386	736.89
Culture & Homes	CULT	Libraries	ED13 HCN12	School Library Services	AT0310 AT0650	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Books & Publications	25/11/2020 15/10/2020	3228538 Revenue - General Fund	Wheelers Book Club Ltd	32025	571.05
Culture & Homes Customer & Organisation	CULT	Private Sector Housing Business Support	HCN12 BS01	Private Sector Housing Business Support	AT0650 AB0070	Miscellaneous and Initiative Expenses Agency Staff	Other Expenses External Agency Staff	02/10/2020	3214117 Revenue - General Fund 3209645 Revenue - General Fund	Society Of St James Havs Specialist Recruitment Ltd	17154 14265	20,000.00 504.68
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	02/11/2020	3220766 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.20
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 03/11/2020	3220767 Revenue - General Fund 3220590 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	727.99 628.76
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01	Business Support Business Support	AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020	3220592 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Agency Staff	External Agency Staff	03/11/2020	3220588 Revenue - General Fund 3220769 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	545.30 504.43
Customer & Organisation Customer & Organisation	CLIST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020	3220769 Revenue - General Fund 3220586 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	504.43 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/11/2020	3222583 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	04/11/2020	3222584 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	677.20
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 05/11/2020	3222585 Revenue - General Fund 3222590 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	609.48 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	05/11/2020	3222621 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/10/2020 08/10/2020	3209642 Revenue - General Fund 3211729 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	685.67 643.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	08/10/2020	3211731 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	626.41
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	09/11/2020	3222775 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020	3240231 Revenue - General Fund 3240223 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	10/12/2020	3240230 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020 12/10/2020	3240232 Revenue - General Fund 3211262 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 504.68
Customer & Organisation	CUST	Business Support		Business Support	AB0070	Agency Staff	External Agency Staff	12/10/2020	3211263 Revenue - General Fund 3211260 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	500.61
Customer & Organisation Customer & Organisation	CUST	Business Support Rusiness Support	BS01 BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3211260 Revenue - General Fund 3211730 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265 14265	500.61 671.92 626.41
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3211730 Revenue - General Fund 3211738 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	626.41 505.50
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	12/10/2020	3211728 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3211264 Revenue - General Fund 3211257 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	500.61 671.92
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3211257 Revenue - General Fund 3227883 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	601.02
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	12/11/2020	3227882 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	626.41
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020 15/10/2020	3240726 Revenue - General Fund 3216670 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.34 698.36
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	15/10/2020	3216671 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	643.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 17/11/2020	3229753 Revenue - General Fund 3229754 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	736.46 694.13
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/12/2020	3242354 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/12/2020	3242355 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/12/2020	3242363 Revenue - General Fund 3242364 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.34 517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	17/12/2020	3242402 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.72
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 21/11/2020	3227885 Revenue - General Fund 3231123 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.34 736.46
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	22/10/2020	3218939 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	643.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 23/10/2020	3218940 Revenue - General Fund 3218943 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	727.99 518.25
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020	3227694 Revenue - General Fund 3227694 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	518.25
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/11/2020	3227720 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3227692 Revenue - General Fund 3229560 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	791.78 745.20
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/11/2020	3229561 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.72
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support	AB0070 AB0070	Agency Staff	External Agency Staff	23/11/2020 23/11/2020	3229563 Revenue - General Fund 3229564 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.34 517.63
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020	3229757 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/11/2020	3231084 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3231120 Revenue - General Fund 3231122 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 711.06
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/11/2020	3231128 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3229557 Revenue - General Fund 3230962 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.34 689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/11/2020	3227693 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	529.72
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3227881 Revenue - General Fund 3230961 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 517.63
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3230961 Revenue - General Fund 3230963 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	23/12/2020	3244882 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 23/12/2020	3244879 Revenue - General Fund 3245076 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	29/12/2020	3244875 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	29/12/2020	3244876 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/12/2020 29/12/2020	3245077 Revenue - General Fund 3244874 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 517.63
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	29/12/2020	3244877 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/12/2020 30/10/2020	3244975 Revenue - General Fund 3216668 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.34 517.63
Customer & Organisation	CUST	Rusiness Sunnort	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	30/10/2020	3218795 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff	External Agency Staff	30/10/2020 30/10/2020	3216475 Revenue - General Fund 3216477 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	529.72 517.63
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01	Business Support Business Support	AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2020	3216674 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.63 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	30/10/2020	3216478 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2020 30/11/2020	3218938 Revenue - General Fund 3234032 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.63 511.34
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	30/11/2020	3233797 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	689.31
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Agency Staff	External Agency Staff	30/11/2020	3233792 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Agency Staff Printing, Stationery & General Office Expenses	External Agency Staff Stationery	30/11/2020 10/12/2020	3233794 Revenue - General Fund 3235626 Revenue - General Fund	Hays Specialist Recruitment Ltd Lyreco UK Ltd	14265 13788	511.34 659.72
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	14/12/2020	3235628 Revenue - General Fund	Lyreco UK Ltd	13788	519.24
Customer & Organisation Customer & Organisation	CUST	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Stationery Stationery	15/10/2020 18/11/2020	3211214 Revenue - General Fund 3223703 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	13788 13788	683.02 666.51
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	21/10/2020	3211223 Revenue - General Fund	Lyreco UK Ltd	13788	711.53
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070 AB0060	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	26/11/2020	3233036 Revenue - General Fund	Osmond Group Limited	21865 14265	524.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	AB0060 AB0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 08/10/2020	3222596 Revenue - General Fund 3211743 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	990.12 789.42

	Sarvica		Service	7_ 	Organizational			т.	rangartion			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Capita Partnership Services Capita Partnership Services	AB0060 AB0060	Agency Staff	External Agency Staff External Agency Staff	11/11/2020	3211742 Revenue - General Fund 3222595 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	990.12
Customer & Organisation	CUST	Capita Partnership Services	PN	Capita Partnership Services	AB0060	Agency Staff	External Agency Staff	15/10/2020	3216679 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	990.12
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Capita Partnership Services Discretionary Grants for Businesses	AB0060 AB0162	Agency Staff Grants and Subscriptions	External Agency Staff Grants & Contributions	22/10/2020 14/12/2020	3218946 Revenue - General Fund 3241821 Revenue - General Fund	Hays Specialist Recruitment Ltd 14 Southampton (Highfield) Scout Group	14265 34988	990.12 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234197 Revenue - General Fund	1ST FLOOR	34309	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 14/12/2020	3233381 Revenue - General Fund 3241795 Revenue - General Fund	29TH IMMACULATA SCOUT GROUP 3RD ITCHEN NORTH SCOUT GROUP	34166 34962	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233311 Revenue - General Fund	7BONE PORTSWOOD LTD	34962 34184	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233310 Revenue - General Fund	7BONE PORTSWOOD LTD	34183	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 26/11/2020	3241841 Revenue - General Fund 3233327 Revenue - General Fund	A&A TRIBAL RUGS LTD A&G DELIVERY AND REMOVAL LTD	34976 34126	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243620 Revenue - General Fund	A.E. WORLEY & SON LTD	35151	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020	3231803 Revenue - General Fund 3234195 Revenue - General Fund	ACTIVE NATION LIK LTD	34057 34307	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234179 Revenue - General Fund	ACTIVE NATION UK LTD	34323	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234177 Revenue - General Fund	ACTIVE NATION UK LTD ACTIVE NATION UK LTD	34321	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234178 Revenue - General Fund 3234196 Revenue - General Fund	ACTIVE NATION UK LTD	34322 34308	2,000.00 3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240127 Revenue - General Fund	ADEPT BARS & EVENTS LTD	34897	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 05/12/2020	3235304 Revenue - General Fund 3237005 Revenue - General Fund	AFFRICARDO LTD AFRO CITY LIMITED	34473 34671	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241805 Revenue - General Fund	AGGIES FOOD LTD	35054	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235275 Revenue - General Fund 3242760 Revenue - General Fund	ALEM LEISURE LTD ALEM LEISURE LTD	34413 35093	3,000.00 1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020	3245353 Revenue - General Fund	ALEM LEISURE LTD	35260	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233382 Revenue - General Fund	ALIENS LTD	34151	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243610 Revenue - General Fund 3242751 Revenue - General Fund	ALL TIME GRATES LIMITED Alladin's Cave Ltd	35133 35115	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234182 Revenue - General Fund 3235298 Revenue - General Fund	ALMAGROWE LIMITED	34326 34467	2,000.00 3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235298 Revenue - General Fund 3234153 Revenue - General Fund	ALPIN PMK LIMITED AMBIENCE REALITY SALON LTD	34467 34266	3,000.00 1 334 00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240132 Revenue - General Fund	AMBIENT OBJECTS LTD	34902	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236934 Revenue - General Fund	AMHI LIMITED ANGE'S BROW AND WAXING STUDIO LTD	34689	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 14/12/2020	3237009 Revenue - General Fund 3241860 Revenue - General Fund	ARCANA LTD	34675 34997	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236978 Revenue - General Fund	ARIZONA HAIR LTD	34704	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 15/12/2020	3231822 Revenue - General Fund 3242752 Revenue - General Fund	ARTIFICIAL FLOWERS WHOLESALE LTD Artistic Beauty Ltd	33995 35116	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236414 Revenue - General Fund	ASSOCIATES SOUTHAMPTON LIMITED	34556	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 04/12/2020	3237029 Revenue - General Fund 3236435 Revenue - General Fund	ASSURED RIDER TRAINING (SOUTHAMPTON) LTD ATELIER HAIR BOUTIQUE LIMITED	34765 34590	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237014 Revenue - General Fund	ATHERLEY BOWLING CLUB	34712	2,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 04/12/2020	3241871 Revenue - General Fund 3236398 Revenue - General Fund	ATIR LIMITED ATTITUDE CUSTOM CYCLES LTD	35008	1,334.00 2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020	3234140 Revenue - General Fund	AVA LOUISE BRIDAL WEAR LTD	34594 34253	1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AR0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	04/12/2020	3236443 Revenue - General Fund 3233337 Revenue - General Fund	B.T.C. (SOLITHAMPTON) ROWING CLUB	34536 34178	1,334.00 2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233337 Revenue - General Fund 3234176 Revenue - General Fund	BACARO RESTAURANTS LTD RAHINIS LTD	34178 34320	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237408 Revenue - General Fund	BAKERS + BARISTAS UK LIMITED	34839	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231758 Revenue - General Fund 3231791 Revenue - General Fund	BANANA WHARF LIMITED BARONIA RESTAURANTS LIMITED	33988 34013	3,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236928 Revenue - General Fund	BASEBALL ENTERTAINMENT UK LTD	34683	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 08/12/2020	3236440 Revenue - General Fund 3237366 Revenue - General Fund	BEARDS AND BOARDS LIMITED BEATNIK EMPORIUM LIMITED	34533 34825	1,334.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020	3237366 Revenue - General Fund 3235281 Revenue - General Fund	BEATNIK EMPORIUM LIMITED BEAUTY BROW BAR LONDON LIMITED	34825 34459	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241807 Revenue - General Fund	Beauty enhanced (uk) LTD	35056	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234129 Revenue - General Fund 3234232 Revenue - General Fund	BEAUTY THERAPY BY LINDSEY LTD BECKETTS MUSIC LTD	34273 34344	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234160 Revenue - General Fund	BEDFORD PLACE PUB CO LIMITED	34240	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 15/12/2020	3236945 Revenue - General Fund 3242748 Revenue - General Fund	BEER AND BLUES LIMITED	34752 35112	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237407 Revenue - General Fund	Bens tattoos and doodles BEST RELOCATION SERVICES LTD	34838	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237405 Revenue - General Fund	BEST RELOCATION SERVICES LTD	34836	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 23/11/2020	3237406 Revenue - General Fund 3231761 Revenue - General Fund	BEST RELOCATION SERVICES LTD BEST RELOCATION SERVICES LTD	34837 34031	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231762 Revenue - General Fund	BEST RELOCATION SERVICES LTD	34032	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231763 Revenue - General Fund 3231781 Revenue - General Fund	BEST RELOCATION SERVICES LTD BEST RELOCATION SERVICES LTD	34033 34051	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236905 Revenue - General Fund	BEYOND SIGHT LIMITED	34647	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 22/12/2020	3241816 Revenue - General Fund 3245383 Revenue - General Fund	BGGL LIMITED BILLS RESTAURANTS LTD	34983 35234	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233367 Revenue - General Fund	BILLS RESTAURANTS LTD BITTERNE CONSERVATIVE CLUB	35234 34138	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236886 Revenue - General Fund	BITTERNE LOCAL HISTORY SOCIETY BITTERNE PARK WORKING MENS	34625	1,334.00 1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 29/11/2020	3245344 Revenue - General Fund 3234146 Revenue - General Fund	BITTERNE PARK WORKING MENS	35249 34259	2.000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236999 Revenue - General Fund	BITTERNE ROYAL BRITISH LEGION	34665	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 22/12/2020	3235269 Revenue - General Fund 3245375 Revenue - General Fund	BLUE ARAN LTD BLUE BOTTLE LEISURE LTD	34407 35226	2,000.00 3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231798 Revenue - General Fund	BLUE DRAGON COMBAT LIMITED	34020	1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 26/11/2020	3236888 Revenue - General Fund 3233324 Revenue - General Fund	BLUES SOUL TAVERN LIMITED BOARD IN THE CITY CIC	34627 34115	3,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243598 Revenue - General Fund	BORTHONG LTD	35169	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 05/12/2020	3237380 Revenue - General Fund 3236971 Revenue - General Fund	BOWLERS RESTAURANTS LTD BRIGHTSIDEPT LTD	34795 34697	1,334.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 15/12/2020	3236971 Revenue - General Fund 3242747 Revenue - General Fund	BRIGHTSIDEPT LTD Bring and Mix Ltd.	34697 35111	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234168 Revenue - General Fund	Brow Formulations Ltd	34248	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236929 Revenue - General Fund 3237011 Revenue - General Fund	BRUNCH SOUTHAMPTON LIMITED BRUNSWICK SALON LTD	34684 34709	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237378 Revenue - General Fund	BTC SPORTS CLUB	34793	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 15/12/2020	3237402 Revenue - General Fund 3242735 Revenue - General Fund	BUTCHER'S HOOK LTD BUTCHER'S HOOK LTD	34833	1,334.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241835 Revenue - General Fund	C. & J. CLARK INTERNATIONAL LTD	35099 35036	3.000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236881 Revenue - General Fund	CAFE AROMA SHIRLEY LTD	34620	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 29/11/2020	3236402 Revenue - General Fund 3234148 Revenue - General Fund	CAFE PARFAIT SOUTH LTD CAFEWORLD LIMITED	34598 34261	3,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236897 Revenue - General Fund	CAMBRIA AUTOMOBILES (SOUTH EAST)	34716	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233333 Revenue - General Fund 3233332 Revenue - General Fund	CARE AND RELIEF FOR THE YOUNG CARE AND RELIEF FOR THE YOUNG	34150 34149	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241818 Revenue - General Fund	CARECO (LIK) LTD	34985	2 000 00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 09/12/2020	3234161 Revenue - General Fund 3240119 Revenue - General Fund	CARLTON & CO HAIRDRESSING LTD CAROLINE'S T SHIRTS LIMITED	34241 34889	1,334.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020	3240119 Revenue - General Fund 3236914 Revenue - General Fund	CAROLINE'S T SHIRTS LIMITED CASA BRASIL (WEST QUAY) LTD	34889 34656	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241854 Revenue - General Fund	CASA BRASIL (WEST QUAY) LTD	35046	1,666.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 22/12/2020	3236991 Revenue - General Fund 3245389 Revenue - General Fund	CASTLE4CARS LIMITED CASTLE4CARS LIMITED	34730 35189	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242753 Revenue - General Fund	Ceanos Ltd	35117	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 15/12/2020	3242754 Revenue - General Fund 3242755 Revenue - General Fund	Ceanos Ltd Ceanos Ltd	35087	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242756 Revenue - General Fund	Ceanos Ltd	35088 35089	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242757 Revenue - General Fund	Ceangs Ltd	35090	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020	3240129 Revenue - General Fund 3240130 Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS CHAMBERLAIN CREATIVE HOLDINGS	34899 34900	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240131 Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS	34901	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020 08/12/2020	3240133 Revenue - General Fund 3237392 Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS CHARLESTON SOLUTIONS LTD	34903 34811	1,334.00 1,334.00
Landing & Organisation	2031		rn	and the state of t	nouse	and Judgenphons		July 22,7 2020	352 nevenue - General Fullu		34011	1,334.00

			Service	-								
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 26/11/2020	3235330 Revenue - General Fund 3233346 Revenue - General Fund	CHARLIE PLANT LTD CHATHAM PROPERTY SERVICES LTD	34436 34133	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237026 Revenue - General Fund	CHING LIMITED	34762	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020 29/11/2020	3240125 Revenue - General Fund 3234238 Revenue - General Fund	CITY LIFE CHURCH SOUTHAMPTON CLICK AND COLLECT CARS LIMITED	34895 34270	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 05/12/2020	3236424 Revenue - General Fund 3237012 Revenue - General Fund	COALPORTERS AMATEUR ROWING CLUB COFFEE BAR SO16 LIMITED	34564 34710	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242759 Revenue - General Fund	COLLINGWOOD INVESTMENT PROPERTIES LTD	35092	667.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 23/11/2020	3245352 Revenue - General Fund 3231778 Revenue - General Fund	COLLINGWOOD INVESTMENT PROPERTIES LTD COLLINGWOOD INVESTMENT PROPERTIES LTD	35259 34048	667.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235285 Revenue - General Fund	COLOUR COMPANY (SOUTHAMPTON) LTD	34463	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236976 Revenue - General Fund 3237022 Revenue - General Fund	CONSOL SUNCENTRE (SOUTH) LTD CRAMMED INN (SOUTHAMPTON) LTD	34702 34758	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234225 Revenue - General Fund	CREAM HAIR DESIGN LIMITED CREW BARBER SHOPS LTD	34337	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 09/12/2020	3234201 Revenue - General Fund 3240128 Revenue - General Fund	Cribben Southampton Ltd	34313 34898	1,334.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236383 Revenue - General Fund 3241850 Revenue - General Fund	CRICKETERS LIMITED CROWN MONARCH C L C	34579	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020	3241850 Revenue - General Fund 3243632 Revenue - General Fund	CROWN MONARCH C.I.C. CRYSTAL CARS SO LTD	35042 35139	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237034 Revenue - General Fund	CUBIC DIGITAL LTD	34616	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020 05/12/2020	3240121 Revenue - General Fund 3236889 Revenue - General Fund	D C GOLDEN SCISSORS LTD D,CENT CUTZ LTD	34891 34628	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 09/12/2020	3234128 Revenue - General Fund 3240120 Revenue - General Fund	DAHLERS JEWELLERS LTD DAHLIAL LIMITED	34233 34890	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231804 Revenue - General Fund	DANCING MAN BREWERY LIMITED	34058	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 08/12/2020	3236382 Revenue - General Fund 3237362 Revenue - General Fund	DEL SINGH & CO LIMITED DHABA 59 LTD	34578 34821	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234216 Revenue - General Fund	DIRECT CARPETS (SOUTHAMPTON) LTD	34297	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 26/11/2020	3236935 Revenue - General Fund 3233328 Revenue - General Fund	DISCOUNT WAREHOUSE (TOTTON) LTD DM Dance Studios Ltd	34742 34127	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237398 Revenue - General Fund	DOMONE LIMITED	34797	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233316 Revenue - General Fund 3233317 Revenue - General Fund	DPV (PLATINUM) LTD DPV (PLATINUM) LTD	34158 34108	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233315 Revenue - General Fund	DPV (PLATINUM) LTD	34157	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 29/11/2020	3233318 Revenue - General Fund 3234173 Revenue - General Fund	DPV (PLATINUM) LTD DPV (PLATINUM) LTD	34099 34317	1,334.00 1,334.00
Customer & Organisation	cust	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245415 Revenue - General Fund	DUNELM (SOFT FURNISHING) LTD	35282	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 23/11/2020	3234227 Revenue - General Fund 3231785 Revenue - General Fund	DUO BARBERS AND BEAUTY LTD E W F SOLUTIONS LIMITED EA (BEDFORD PLACE) LIMITED	34339 34007	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST CUST CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020	3234142 Revenue - General Fund 3240136 Revenue - General Fund	EA (BEDFORD PLACE) LIMITED FOIGN DGIST LTD	34007 34255 34906	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241843 Revenue - General Fund	EDELWEISS GROUP LTD	34969	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 29/11/2020	3241868 Revenue - General Fund 3234219 Revenue - General Fund	EDKARDOM LIMITED EDWARDS HAIRDRESSING LTD	35005 34331	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241848 Revenue - General Fund	EE (GROUP) LTD	34974	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236949 Revenue - General Fund 3236948 Revenue - General Fund	ELUSION GROUP LTD	34663	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233330 Revenue - General Fund	EMMAUS HAMPSHIRE	34662 34147	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 29/11/2020	3236937 Revenue - General Fund 3234194 Revenue - General Fund	EMPIRE BARBERS LIMITED ENNIOS AL PORTO LIMITED	34744 34306	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236441 Revenue - General Fund	ESCAPE GAME CENTRAL LTD	34534	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 05/12/2020	3241803 Revenue - General Fund 3236961 Revenue - General Fund	EVAPO LTD EVEREST BASMATI LTD	35052 34636	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235286 Revenue - General Fund	EVEREST CUISINE PVT LTD	34464	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234150 Revenue - General Fund 3234151 Revenue - General Fund	EVERY CLOUD VAPE SHOP LIMITED EVERY CLOUD VAPE SHOP LIMITED	34263 34264	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245349 Revenue - General Fund	EXCELLENT ADVENTURE LIMITED EXCELLENT ADVENTURE LIMITED	35256	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245363 Revenue - General Fund 3245409 Revenue - General Fund	EXCELLENT ADVENTURE LIMITED	35212 35268	1,000.00
Customer & Organisation	cust	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234169 Revenue - General Fund	EXCELLENT ADVENTURE LTD	34249	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 29/11/2020	3236412 Revenue - General Fund 3234218 Revenue - General Fund	EXCITING ESCAPES LIMITED EXILE GYM LIMITED	34554 34250	2,000.00 2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 04/12/2020	3235240 Revenue - General Fund 3236405 Revenue - General Fund	F1 HAIR AND BEAUTY LTD Fabric Land (Bournemouth) Ltd	34370 34547	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241796 Revenue - General Fund	FALLEN APPLES LTD	34963	1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3237010 Revenue - General Fund 3236915 Revenue - General Fund	FARPLACE ANIMAL RESCUE LIMITED FERMODYL (UK) LIMITED	34676 34657	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231782 Revenue - General Fund	FIFI HAIR AND BEAUTY STUDIO LTD	34052	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 29/11/2020	3241790 Revenue - General Fund 3234240 Revenue - General Fund	FIRST CLASS SAILING LTD FIT AND FASY LIMITED	35023 24272	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236987 Revenue - General Fund	FIVE GUYS JV LIMITED	34272 34726	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 29/11/2020	3231802 Revenue - General Fund 3234166 Revenue - General Fund	FIVE STAR PUBS LIMITED Flatfish Events Ltd	34056 34246	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234172 Revenue - General Fund	FONE REVIVE 2 LIMITED	34316	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 14/12/2020	3235272 Revenue - General Fund 3241874 Revenue - General Fund	FONE WORLD UK LIMITED Forbidden Planet Ltd	34410 35027	3,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241799 Revenue - General Fund	Franco Manca 2 UK Ltd	34966	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 14/12/2020	3236906 Revenue - General Fund 3242172 Revenue - General Fund	FREEMANTLE SERVICES LTD FROG & FRIGATE LTD	34648 35062	2,000.00 667.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245393 Revenue - General Fund	FROG & FRIGATE LTD	35193	667.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 22/12/2020	3231794 Revenue - General Fund 3245333 Revenue - General Fund	FROG & FRIGATE LTD FROG AND FRIGATE LTD	34016 35238	1,334.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241794 Revenue - General Fund	FUEL JUICE BARS LTD	34961 34224	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 23/11/2020	3234119 Revenue - General Fund 3231768 Revenue - General Fund	FUSION GRILL HOUSE Fusion Southampton Limited T/A Fusion Noodle Bar	34038	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 26/11/2020	3231807 Revenue - General Fund 3233364 Revenue - General Fund	FV LEISURE LTD G & T WORLD OF CARDS LTD	34021 34173	3,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236911 Revenue - General Fund	GARDEN RESTAURANT (SOUTHAMPTON) LTD	34653	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 08/12/2020	3236993 Revenue - General Fund 3237376 Revenue - General Fund	GB BURGA LIMITED GELATO ICE LIMITED	34732 34791	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236986 Revenue - General Fund	GEMINI DISTRIBUTION (UK) LTD	34725	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 14/12/2020	3234231 Revenue - General Fund 3241826 Revenue - General Fund	GENTING CASINOS UK LIMITED GERISA GROUP LIMITED	34343 34993	3,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236995 Revenue - General Fund	GERMAN ALE LTD	34734	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 29/11/2020	3236963 Revenue - General Fund 3234171 Revenue - General Fund	GIRAFFE CONCEPTS LIMITED Glamour Works Ltd	34638 34315	3,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236887 Revenue - General Fund	GLENDOLA LEISURE LIMITED	34626	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 02/12/2020	3233363 Revenue - General Fund 3235265 Revenue - General Fund	GLOWTANNING LTD GLS LIGHT & SOUND PRODUCTION LTD	34172 34403	1,334.00 2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235316 Revenue - General Fund 3241858 Revenue - General Fund	GNJ DRINK AND RELAX LIMITED GOSHEN PROPERTY LIMITED	34430 35050	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241857 Revenue - General Fund	GOSHEN PROPERTY LIMITED	35049	1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 29/11/2020	3236400 Revenue - General Fund 3234163 Revenue - General Fund	Greenmarkco Ltd GRIFFDER LTD	34596	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234134 Revenue - General Fund	H & S ENTERPRISE (WOOLSTON) LTD	34243 34278	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 02/12/2020	3236444 Revenue - General Fund 3235347 Revenue - General Fund	HAIR BARE (SOUTHERN) LIMITED HAIR CARE (WOOLSTON) LTD	34537 34397	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235302 Revenue - General Fund	HAMPSHIRE AND ISLE OF WIGHT	34397 34471 34538	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 02/12/2020	3236445 Revenue - General Fund 3235332 Revenue - General Fund	HANDLE BAR ALE HOUSE HARMONY AND EDDOES DIRECT LTD	34538 34438	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231789 Revenue - General Fund	HARMONY LEISURE LTD	34011	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 22/12/2020	3236884 Revenue - General Fund 3245422 Revenue - General Fund	HARRIS BATHROOMS LIMITED HAWTHORN LEISURE LTD	34623 35289	1,334.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245425 Revenue - General Fund	HAWTHORN LEISURE LTD	35292	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245423 Revenue - General Fund 3245341 Revenue - General Fund	HAWTHORN LEISURE LTD HEAD-ON PROMOTIONS LTD	35290 35246	1,000.00
, and the second								,,			3340	-,000.00

	Sarvica		Service		Organizational			T	rangartion			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020	3231772 Revenue - General Fund 3233378 Revenue - General Fund	HEAD-ON PROMOTIONS LTD HEARTRREAKERS (SO15) LTD	34042 34163	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234220 Revenue - General Fund	HEATH & SINCLAIR LTD	34332	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 02/12/2020	3236942 Revenue - General Fund 3235278 Revenue - General Fund	HELEN WHITEHOUSE HAIRDRESSING HEMMA LIMITED	34749 34416	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236422 Revenue - General Fund	HEYTEA LTD	34562	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245342 Revenue - General Fund 3245355 Revenue - General Fund	HILLBUILT SERVICES LTD HILLBUILT SERVICES LTD	35247 35262	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245401 Revenue - General Fund	HILLBUILT SERVICES LTD	35201	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 26/11/2020	3234181 Revenue - General Fund 3233325 Revenue - General Fund	HILLBUILT SERVICES LTD HILLMAN STUDIOS LTD	34325 34124	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234211 Revenue - General Fund	HOLLYWOOD FANCY DRESS LTD	34292	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 05/12/2020	3234147 Revenue - General Fund 3236964 Revenue - General Fund	HOMELIFE ESTATES LIMITED HOMSUB LIMITED	34260 34639	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CLIST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236965 Revenue - General Fund 3236965 Revenue - General Fund	HOMSUB LIMITED	34640	2,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236966 Revenue - General Fund 3243612 Revenue - General Fund	HOMSUB LIMITED HOMEST ACCOMMODATION LTD	34641 35135	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243612 Revenue - General Fund 3243613 Revenue - General Fund	HONEST ACCOMMODATION LTD HONEST ACCOMMODATION LTD	35135 35136	1,334.00 1,334.00
Customer & Organisation	CLIST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243614 Revenue - General Fund	HONEST ACCOMMODATION LTD	35137	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243615 Revenue - General Fund 3236921 Revenue - General Fund	HONEST ACCOMMODATION LTD Honlabalon Itd	35138 34769	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241832 Revenue - General Fund	HOP BACK BREWERY PLC	35033	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 02/12/2020	3245419 Revenue - General Fund 3235354 Revenue - General Fund	HOT COPPER PUB COMPANY LIMITED HOUSE OF REILLY HAIR AND BEAUTY	35286 34484	3,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236973 Revenue - General Fund	HUBBLY BUBBLY LIMITED	34699	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235307 Revenue - General Fund	HURTBOX LTD	34476	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235325 Revenue - General Fund 3235331 Revenue - General Fund	ICE FLOWER LIMITED IDEAL CERAMIC SPECIALIST LTD	34455 34437	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240123 Revenue - General Fund	INNER CITY BOXING	34893	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 05/12/2020	3231799 Revenue - General Fund 3236877 Revenue - General Fund	Innervision Hair and Beauty ltd INVENTIVE SERVICE COMPANY LTD	34053 34611	1,334.00 3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241798 Revenue - General Fund	ISAACS CAFE LIMITED	34965	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243618 Revenue - General Fund 3237016 Revenue - General Fund	ITCHEN IMPERIAL ROWING CLUB	35149 34643	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235306 Revenue - General Fund	J & D SOUTHERN LTD	34475	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 17/12/2020	3243636 Revenue - General Fund 3243639 Revenue - General Fund	J D WETHERSPOON PLC J D WETHERSPOON PLC	35143 35146	3,000.00 3,000.00
Customer & Organisation Customer & Organisation	CLIST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243637 Revenue - General Fund	J D WETHERSPOON PLC	35144	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243635 Revenue - General Fund	J D WETHERSPOON PLC	35142	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 29/11/2020	3243638 Revenue - General Fund 3234186 Revenue - General Fund	J D WETHERSPOON PLC JAM JAR LEISURE LIMITED	35145 34282	3,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233380 Revenue - General Fund	JEHANGIR RESTAURANT LTD	34165	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 05/12/2020	3231790 Revenue - General Fund 3237019 Revenue - General Fund	JHB TECHNOLOGY LTD JOBAH LIMITED	34012 34755	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236408 Revenue - General Fund	JOHN ANTHONY (SWINDON) LTD	34550	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 02/12/2020	3231801 Revenue - General Fund	JOINERS SOUTH LTD	34055	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	04/12/2020	3235279 Revenue - General Fund 3236413 Revenue - General Fund	JOYTUN BARI LIMITED JPD INVESTMENTS LTD	34417 34555	3,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245334 Revenue - General Fund 3245359 Revenue - General Fund	JPD INVESTMENTS LTD JPD INVESTMENTS LTD	35239 35208	1,000.00 667.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245405 Revenue - General Fund	JPD INVESTMENTS LTD	35264	667.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237371 Revenue - General Fund	JRB HAIR LTD	34830	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 23/11/2020	3237020 Revenue - General Fund 3231773 Revenue - General Fund	JRK RESTAURANTS LTD JULIES DANCE LTD	34756 34043	3,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240141 Revenue - General Fund	JUMPIN JAX LTD	34882	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 04/12/2020	3236950 Revenue - General Fund 3236442 Revenue - General Fund	JUNGLE JEANS LIMITED JUSTICE FOR HAIR LTD	34664 34535	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235253 Revenue - General Fund	KADAMPA MEDITATION CENTRE (KMC)	34383	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3237033 Revenue - General Fund 3236992 Revenue - General Fund	Kalimirchi uk Limited KATE'S CAFE LOUNGE LIMITED	34615 34731	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236938 Revenue - General Fund	KEITH FORFAR LIMITED	34745	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231805 Revenue - General Fund 3231771 Revenue - General Fund	KELLY'S PERFECT LASHES LTD KOOLKOMPANY LTD	34059 34041	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020	32317/1 Revenue - General Fund 3234135 Revenue - General Fund	LAINSTON DUTCHMAN LIMITED	34041	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 05/12/2020	3245382 Revenue - General Fund 3236918 Revenue - General Fund	LANDMARK ENTERTAINMENTS LTD LASHD LTD	35233 34660	2,000.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233334 Revenue - General Fund	Lashio Leisure South Ltd T/A Argento Steak House	34175	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236447 Revenue - General Fund	LEELAWADEE LIMITED	34540	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 23/11/2020	3242745 Revenue - General Fund 3231818 Revenue - General Fund	Linskill & Co Ltd LINTREE SPIRITUAL WELLBEING LTD	35109 33991	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242750 Revenue - General Fund	Lit gifts LTD	35114	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 22/12/2020	3234158 Revenue - General Fund 3245367 Revenue - General Fund	LITTLE HAIR HOUSE LTD LODER PROPERTIES LIMITED	34238 35216	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245369 Revenue - General Fund	LODER PROPERTIES LIMITED	35218	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245374 Revenue - General Fund 3245370 Revenue - General Fund	LODER PROPERTIES LIMITED LODER PROPERTIES LIMITED	35225 35219	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020	3245368 Revenue - General Fund	LODER PROPERTIES LIMITED LODER PROPERTIES LIMITED	35219 35217	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245373 Revenue - General Fund	LODER PROPERTIES LIMITED	35224	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245371 Revenue - General Fund 3245372 Revenue - General Fund	LODER PROPERTIES LIMITED LODER PROPERTIES LIMITED	35220 35223	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231776 Revenue - General Fund	LODER PROPERTIES LIMITED	34046	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233321 Revenue - General Fund 3233322 Revenue - General Fund	LONDON CAMERA EXCHANGE HOLDING LONDON CAMERA EXCHANGE HOLDING	34112 34103	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245376 Revenue - General Fund	LOOK AHEAD HAIRDRESSING	35227	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236920 Revenue - General Fund 3237004 Revenue - General Fund	LORDSHILL COMMUNITY ASSOCIATION LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION	34768 34670	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233331 Revenue - General Fund	LOVISA UK LTD	34148	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 29/11/2020	3233374 Revenue - General Fund 3234174 Revenue - General Fund	LUGGAGE ETC LTD m studios gvm ltd	34159 34318	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234131 Revenue - General Fund	M&M MUSIC LIMITED	34275 34457	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 08/12/2020	3235327 Revenue - General Fund 3237410 Revenue - General Fund	MADE WITH LOVE HOPE AND JOY LTD MAGNA MOTOR COMPANY (WESSEX) LTD	34457 34841	1,334.00 2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237411 Revenue - General Fund	MAGNA MOTOR COMPANY (WESSEX) LTD	34842	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236420 Revenue - General Fund	MAN CAVE MALE GROOMING LIMITED	34606	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 23/11/2020	3233379 Revenue - General Fund 3231795 Revenue - General Fund	MANGO 27 LLP MARK SFARI F HAIRDRESSING LTD	34164 34017	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243607 Revenue - General Fund	MARSH MOTORCYCLES LIMITED	35178	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245350 Revenue - General Fund 3245362 Revenue - General Fund	MATT CONRAD LIMITED MATT CONRAD LIMITED	35257 35211	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245408 Revenue - General Fund	MATT CONRAD LIMITED	35211 35267 34171	1 000 00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233362 Revenue - General Fund 3233375 Revenue - General Fund	MATT CONRAD LIMITED MAX'S DELI LIMITED	34171 34160	2,000.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 02/12/2020	3233375 Revenue - General Fund 3235353 Revenue - General Fund	MAX'S DELI LIMITED M-BITZ LTD	34160 34483	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234164 Revenue - General Fund	MENKIND LIMITED	34244	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234205 Revenue - General Fund 3234206 Revenue - General Fund	METTRICKS (WOOLSTON) LIMITED METTRICKS LIMITED	34286 34287	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245380 Revenue - General Fund	MEXICAN GRILL LIMITED	35231	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020 02/12/2020	3240124 Revenue - General Fund 3235283 Revenue - General Fund	MEXIFUN LIMITED MGB FITNESS LIMITED	34894 34461	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237372 Revenue - General Fund	MIMIYOU LTD	34787	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243596 Revenue - General Fund	MINT DOSA LIMITED	35167	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 04/12/2020	3236379 Revenue - General Fund 3236380 Revenue - General Fund	MOBILE GIFT LIMITED MOBILE GIFT LIMITED	34575 34576	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235297 Revenue - General Fund	Monkey Bizness Group Limited	34466	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235309 Revenue - General Fund 3235296 Revenue - General Fund	MOVEMENT SOUND AND LIGHTING LTD MR SMOKE & CANDY LIMITED	34478 34385	2,000.00 1.334.00
				• • • • • • • • • • • • • • • • • • • •						**		

Service, Label Customer & Organization	CUST CUST CUST CUST	Service_Division_Label Capita Partnership Services Capita Partnership Services Capita Partnership Services Capita Partnership Services	_Code PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	Organisational Unit_Code AB0162 AB0162	Merchant_Category Grants and Subscriptions	Summary_of_the_purpose_of_the_expenditure Grants & Contributions Grants & Contributions	Date 04/12/2020	Number Capital_and_Revenue 3236425 Revenue - General Fund	Supplier_Name MSG ENTERPRISES LTD	Supplier_ID 34565 35066	Net_Amount 2,000.00
Customer & Organisation	CUST CUST CUST CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3230423 Revenue - General Punu	M3G ENTERPRISES LID	34303	
Customer & Organisation	CUST CUST					Grants and Subscriptions	Grants & Contributions	14/12/2020	3242176 Revenue - General Fund	MSG ENTERPRISES LTD		1,000.00
Customer & Organisation	CUST		PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245346 Revenue - General Fund	MSG ENTERPRISES LTD	35251	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020	3245397 Revenue - General Fund 3243624 Revenue - General Fund	MSG ENTERPRISES LTD Mujovi Ltd	35197 35155	1,000.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236399 Revenue - General Fund	MUSCLE UP GYM LTD	34595	1,334.00
Customer & Organisation	COSI	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234217 Revenue - General Fund	MUSTANG SALLYS LIMITED	34298	3,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020	3234192 Revenue - General Fund 3241825 Revenue - General Fund	MUSTANG SALLYS LIMITED MYREEN YOUNG SKINCARE LIMITED	34304 34992	3,000.00
Customer & Organisation Customer & Organisation Customer & Organisation Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234122 Revenue - General Fund	MYTAM LTD	34227	2,000.00
Customer & Organisation Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243608 Revenue - General Fund	MYTIMEACTIVE	35131	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 04/12/2020	3236980 Revenue - General Fund 3236421 Revenue - General Fund	NANDOS CHICKENLAND LTD NARA SUSHI LTD	34706 34561	3,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3237003 Revenue - General Fund	NASH JEWELLERY INNOVATION LTD	34561	1,334.00
	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236940 Revenue - General Fund	NEVER SAY NEVER LIMITED	34747	1,334.00
		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231797 Revenue - General Fund	NEW GENERATION FITNESS LTD NEXT GENERATION MARTIAL ARTS LTD	34019	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 26/11/2020	3231774 Revenue - General Fund 3233340 Revenue - General Fund	NEXT GENERATION MARTIAL ARTS LTD	34004 34181	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234184 Revenue - General Fund	NJP ENTERPRISE LIMITED	34328	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233373 Revenue - General Fund	NORTHAM COMMUNITY LINK	34144	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 29/11/2020	3235310 Revenue - General Fund 3234187 Revenue - General Fund	NORTHAM SOCIAL CLUB Northwind Ss Ltd	34479 34299	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236951 Revenue - General Fund	OAKLANDS COMMUNITY POOL LIMITED	34722	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236952 Revenue - General Fund	OAKLANDS COMMUNITY POOL LTD OASIS BAR (SOUTHAMPTON) LTD	34723	3.000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 15/12/2020	3242170 Revenue - General Fund 3242729 Revenue - General Fund	OASIS BAR (SOUTHAMPTON) LTD OASIS BAR (SOUTHAMPTON) LTD	35060 35086	1,000.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020	3245391 Revenue - General Fund	OASIS BAR (SOUTHAMPTON) LTD	35191	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233323 Revenue - General Fund	OASIS BAR (SOUTHAMPTON) LTD	34104	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237007 Revenue - General Fund	OASIS COMMUNITY LEARNING	34673	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 29/11/2020	3243600 Revenue - General Fund 3234185 Revenue - General Fund	OCEAN SPORTS TUITION LIMITED OCRAM IT LIMITED	35171 34329	1,334.00 1.334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243601 Revenue - General Fund	OCTOBER BOOKS LIMITED	35172	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236406 Revenue - General Fund	ORANGE ROOMS (SOUTHERN) LTD	34548	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234139 Revenue - General Fund	ORCHID THAI SPA LIMITED	34252	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 26/11/2020	3237018 Revenue - General Fund 3233314 Revenue - General Fund	Ordu LTD OTTOMAN EMPIRE RESTAURANT LTD	34754 34156	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235348 Revenue - General Fund	OXFORD BRASSERIE (SOTON) LTD	34398	2.000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241851 Revenue - General Fund	PALATE LIMITED	35043	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233335 Revenue - General Fund 3235313 Revenue - General Fund	PARKHOUSE THE JEWELLER LIMITED PARKHOAD MOTORCYCLES (SQUITHAMPTON) LTD	34176 34427	3,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 22/12/2020	3235313 Revenue - General Fund 3245332 Revenue - General Fund	PARKROAD MOTORCYCLES (SOUTHAMPTON) LTD PELICAN TAVERNS LTD	34427 35237	2,000.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245358 Revenue - General Fund	PELICAN TAVERNS LTD	35207	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245404 Revenue - General Fund	PELICAN TAVERNS LTD	35263	1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234212 Revenue - General Fund	PELICAN TAVERNS LTD	34293	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020	3241812 Revenue - General Fund 3241827 Revenue - General Fund	PERFECT PEAR BRAZILIAN AESTHETICS LTD PERRYS ART SUPPLIERS LIMITED	34979 35028	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237389 Revenue - General Fund	PHONE R US LIMITED	34808	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241822 Revenue - General Fund	PICADOR PLC	34989	3,000.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241823 Revenue - General Fund	PICADOR PLC PICCOLO MONDO SOUTHERN LTD	34990	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233326 Revenue - General Fund 3235328 Revenue - General Fund	PICCOLO MONDO SOUTHERN LTD PIECARAMRA SOUTHAMPTON LIMITED	34125 34434	1,334.00 1.334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235292 Revenue - General Fund	PINK BROADWAY LTD	34390	2,000.00
Customer & Organisation	CLIST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241833 Revenue - General Fund	PIRRIE PARK BOWLING CLUB	35034	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243595 Revenue - General Fund 3236423 Revenue - General Fund	PIZZA HUT (U.K.) LIMITED PIZZA BI ORSTER I TO	35166 34563	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 26/11/2020	3236423 Revenue - General Fund 3233347 Revenue - General Fund	PIZZA&LOBSTER LTD POLE PERFORMERS DANCE SCHOOL LTD	34563 34134	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243630 Revenue - General Fund	POLYBOND LIMITED	35161	1,334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233371 Revenue - General Fund	POPSIS LTD	34142	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 08/12/2020	3235329 Revenue - General Fund 3237369 Revenue - General Fund	POUND FOR POUND SHOW GROUND PROBASHI LTD	34435 34828	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233343 Revenue - General Fund	PROJECT R STUDIOS LIMITED	34828 34130	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235252 Revenue - General Fund	PUCCINIS SHIRLEY LIMITED Quality Finish Patisserie Ltd	34382	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231767 Revenue - General Fund	Quality Finish Patisserie Ltd	34037	1,334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241828 Revenue - General Fund	R & V PARTNERS LIMITED RADKIEWICZ LTD	35029	2,000.00 1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020 29/11/2020	3240115 Revenue - General Fund 3234123 Revenue - General Fund	REBECCA H SALONS LIMITED	34885 34228	2.000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236393 Revenue - General Fund	RECRUIT MOORE LTD	34589	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236417 Revenue - General Fund	RED DOG RESTAURANTS LIMITED RED LODGE COMMUNITY POOL LTD	34559	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 05/12/2020	3231765 Revenue - General Fund 3237017 Revenue - General Fund	RED LODGE COMMUNITY POOL LTD REGENTS PARK COMMUNITY ASSOCIATION	34035 34644	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236927 Revenue - General Fund	RENAISSANCE BLOOMS LIMITED	34682	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242746 Revenue - General Fund	Repair labs retail Ltd	35110	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235333 Revenue - General Fund	RERUN LTD	34439	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245386 Revenue - General Fund 3245385 Revenue - General Fund	REVITALISE RESPITE HOLIDAYS REVITALISE RESPITE HOLIDAYS	35253 35236	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233345 Revenue - General Fund	REVOLUCION DE CUBA LIMITED	34132	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243627 Revenue - General Fund	Rey Sub Limited	35158	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 22/12/2020	3242742 Revenue - General Fund 3245365 Revenue - General Fund	RIBTON LTD RIBTON LTD	35106 35214	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245365 Revenue - General Fund 3245411 Revenue - General Fund	RIBTON LTD RIBTON LTD	35214 35270	667.00 667.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	2221900 Perianua - Ganaral Fund	RIBTON LTD	34054	1 224 00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237027 Revenue - General Fund 3237028 Revenue - General Fund	RICHMOND CARS (SOUTHAMPTON) LTD	34763 34764	2,000.00 3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN pni	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3237028 Revenue - General Fund 3235355 Revenue - General Fund	RICHMOND CARS (SOUTHAMPTON) LTD RIVENDELL GLIEST HOUSE LIMITED	34764	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234209 Revenue - General Fund	ROBINS NEST AT 129 LTD	34290	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237002 Revenue - General Fund	ROBINS NEST EMPORIUM LIMITED	34668	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243599 Revenue - General Fund	ROCK ROUTES LTD	35170	2,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 02/12/2020	3241802 Revenue - General Fund 3235289 Revenue - General Fund	ROCKET RONNIE'S LTD ROCKSTONE PUBLIC HOUSE LIMITED	35051 34387	3,000.00 2,000.00
Customer & Organisation	CLIST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237397 Revenue - General Fund	ROGERS OPTICAL (BOURNEMOUTH) LTD	34796	1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233368 Revenue - General Fund	ROMANO DELI LIMITED	34139	1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	323386 Revenue - General Fund 3235267 Revenue - General Fund	RON LINES LIMITED ROSEWOOD INVESTMENT (LIK) LIMITED	34155 34405	1,334.00
		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 22/12/2020	3235267 Revenue - General Fund 3245357 Revenue - General Fund	ROSEWOOD INVESTMENT (UK) LIMITED ROSS CRANFIELD LTD	34405 35206	3,000.00 1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020	3245403 Revenue - General Fund	ROSS CRANFIELD LTD	35206 35203	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234165 Revenue - General Fund	ROSS CRANFIELD LTD	34245	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234203 Revenue - General Fund	ROSSINI SERVICES LIMITED	34284	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020	3240138 Revenue - General Fund 3245338 Revenue - General Fund	ROYAL BRITISH LEGION ROYAL BRITISH LEGION	34908 35243	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 29/11/2020	3245338 Revenue - General Fund 3234233 Revenue - General Fund	ROYAL BRITISH LEGION ROYAL BRITISH LEGION	35Z43 34345	1,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236390 Revenue - General Fund	S & S SUBS LIMITED	34586	2,000.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236391 Revenue - General Fund	S & S SUBS LIMITED	34587	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3237031 Revenue - General Fund 3240116 Revenue - General Fund	S & S SUBS LIMITED SALLORS' SOCIETY	34613 34886	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234125 Revenue - General Fund	SAIO PROPERTY LTD	34886 34230	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234126 Revenue - General Fund	SAJO PROPERTY LTD	34231	1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234127 Revenue - General Fund	SAIO PROPERTY LTD	34232	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234199 Revenue - General Fund 3234198 Revenue - General Fund	SAKKS MENSWEAR LIMITED SAKKS MENSWEAR LIMITED	34311	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 14/12/2020	3234198 Revenue - General Fund 3241849 Revenue - General Fund	SAKKS MENSWEAR LIMITED SALLY SALON SERVICES LIMITED	34310 34975	1,334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233342 Revenue - General Fund	SANIHA RESTAURANT & TAKEAWAY LTD	34129	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237412 Revenue - General Fund	SANT JEWELLERS & SONS LTD	34843	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236899 Revenue - General Fund	Sea Life Play Centre Limited	34718	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN pni	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236902 Revenue - General Fund 3237391 Revenue - General Fund	SEA LIFE PLAY CENTRE LTD SEVEN SEAS COMMERCIAL SERVICES	34721 34810	2,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235266 Revenue - General Fund	SHANGHAI BAY 888 LIMITED	34810	2,000.00

			Service	-								
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236401 Revenue - General Fund 3236900 Revenue - General Fund	SHINE (SOUTHAMPTON) LTD SHIP HOTEL	34597 34719	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 17/12/2020	3236900 Revenue - General Fund 3243591 Revenue - General Fund	SHIP HOTEL SHIRLEY & MILLBROOK CONSERVATIVE CLUB	34719 35130	3,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	ΔΡ0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235263 Revenue - General Fund	SHIRLEY SWIMMING POOL LTD	34425 34391	2,000,00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 08/12/2020	3235293 Revenue - General Fund 3237381 Revenue - General Fund	SHOE BOUTIQUE LTD SHOE ZONE RETAIL LIMITED	34391 34800	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241836 Revenue - General Fund	SHOE ZONE RETAIL LIMITED	35037	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237008 Revenue - General Fund	SIDEWALK (SOUTH) LIMITED	34674	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 08/12/2020	3236885 Revenue - General Fund 3237365 Revenue - General Fund	SILVER KEG LIMITED SMOKEYS BURGER & SHAKES LIMITED	34624 34824	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236912 Revenue - General Fund	SMUGGLERS BAR GROUP LIMITED	34654	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243626 Revenue - General Fund 3235282 Revenue - General Fund	SNEAKY DOG ESCAPES LIMITED SNOWS MOTOR GROUP LIMITED	35157	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3237030 Revenue - General Fund	SOCIAL CARE IN ACTION	34460 34766	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231780 Revenue - General Fund	SOLENT SKY LTD	34050 34635	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236960 Revenue - General Fund 3241792 Revenue - General Fund	SOLENT UNIVERSITY LIMITED SOLED LIMITED	34635 35025	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241829 Revenue - General Fund	SOUTH COAST SHORT STAYS LTD	35030	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241831 Revenue - General Fund	SOUTH COAST SHORT STAYS LTD SOUTH COAST SHORT STAYS LTD	35032	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020	3241830 Revenue - General Fund 3243597 Revenue - General Fund	SOUTH COAST TINTS LIMITED	35031 35168	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240139 Revenue - General Fund	SOUTH QUAY 82 LTD	35168 34880	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 05/12/2020	3234144 Revenue - General Fund 3236919 Revenue - General Fund	SOUTHAMPTON (T) HAIRDRESSING LTD SOUTHAMPTON AERIAL SILKS LTD	34257 34767	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237360 Revenue - General Fund	SOUTHAMPTON AMATEUR BOXING CLUB	34819	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236880 Revenue - General Fund	SOUTHAMPTON AMATEUR ROWING CLUB	34619	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 04/12/2020	3241855 Revenue - General Fund 3236419 Revenue - General Fund	SOUTHAMPTON BAKERS LIMITED SOUTHAMPTON BARBELL LIMITED	35047 34605	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233329 Revenue - General Fund	Southampton Citizens Advice Bureau	34128	2,000,00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020	3237409 Revenue - General Fund 3236936 Revenue - General Fund	SOUTHAMPTON DESIGN AND PRINT LTD SOUTHAMPTON GYMNASTICS CLUB	34840 34743	2,000.00 3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 04/12/2020	3236434 Revenue - General Fund	SOUTHAMPTON MASONIC HALL CO LD	34574	1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234167 Revenue - General Fund	SOUTHAMPTON MASSAGE LIMITED	34247	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 05/12/2020	3241809 Revenue - General Fund 3236909 Revenue - General Fund	Southampton Old Bowling Green SOUTHAMPTON SPORTS BAR LIMITED	34994 34651	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245335 Revenue - General Fund	SOUTHAMPTON SPORTS BAR LIMITED	35240	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235294 Revenue - General Fund	SOUTHERN CITY LEISURE LTD	34392	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235295 Revenue - General Fund 3235301 Revenue - General Fund	SOUTHERN CITY LEISURE LTD SOUTHERN CITY LEISURE LTD	34393 34470	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235299 Revenue - General Fund	SOUTHERN CITY LEISURE LTD	34468	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 05/12/2020	3241878 Revenue - General Fund 3236882 Revenue - General Fund	Southern Connections Ltd SPERRINGS LIMITED	35013 34621	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233355 Revenue - General Fund	SPN ACQUISITIONS LTD	34121 34557	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236415 Revenue - General Fund	SPORT & LEISURE CENTRES LIMITED	34557	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236954 Revenue - General Fund 3236956 Revenue - General Fund	SPRINKLES GELATO 2 LTD SPRINKLES GELATO LTD	34629 34631	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236955 Revenue - General Fund 3243631 Revenue - General Fund	SPRINKLES GELATO LTD	34630 35162	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243631 Revenue - General Fund 3235305 Revenue - General Fund	St Denys & Bitterne Park Conservative Club ST DENYS ROWING CLUB	35162 34474	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235264 Revenue - General Fund	ST DENTS ROWING CLUB STAGE 4 LTD	344/4	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242758 Revenue - General Fund	STAGE 4 LTD	35091	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 29/11/2020	3245351 Revenue - General Fund 3234215 Revenue - General Fund	STAGE 4 LTD STAKKS PANCAKE HOUSE LIMITED	35258 34296	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236404 Revenue - General Fund	STAR ADVANCED BEAUTY LTD	34546	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233344 Revenue - General Fund	STORM HAIR LIMITED	34131	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 15/12/2020	3231770 Revenue - General Fund 3242734 Revenue - General Fund	STRAWBERRY FIELDS LONDON LIMITED STRONGHOLD MANAGEMENT LTD	34040 35098	2,000.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234170 Revenue - General Fund	STRONGHOLD MANAGEMENT LTD	34234	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 09/12/2020	3233320 Revenue - General Fund 3240126 Revenue - General Fund	STUDIO 17 PERFORM LIMITED STYLE HAIR & BEAUTY SALON LTD	34101	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234229 Revenue - General Fund	STYLEUSTICS@357 LTD	34896 34341	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236407 Revenue - General Fund	SUGAR & SPICE CAFE LTD	34549	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234221 Revenue - General Fund 3234141 Revenue - General Fund	SUN CITY SOUTHAMPTON LTD SUPAGLEAM LTD	34333 34254	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233348 Revenue - General Fund	SUPERGOLD LTD	34135	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235246 Revenue - General Fund 3235288 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34376 34386	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235259 Revenue - General Fund	SUPPLIER NAME REDACTED	34421	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235271 Revenue - General Fund	SUPPLIER NAME REDACTED	34409	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235321 Revenue - General Fund 3235349 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34451 34399	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235339 Revenue - General Fund	SUPPLIER NAME REDACTED	34445	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235317 Revenue - General Fund 3235303 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34431 34472	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235244 Revenue - General Fund	SUPPLIER NAME REDACTED	34374	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235274 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34412	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235262 Revenue - General Fund 3235344 Revenue - General Fund	SUPPLIER NAME REDACTED	34424 34394	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235277 Revenue - General Fund	SUPPLIER NAME REDACTED	34415 34375	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235245 Revenue - General Fund 3235239 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34375	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235335 Revenue - General Fund	SUPPLIER NAME REDACTED	34369 34441 34420	2,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020 02/12/2020	3235258 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34420 34469	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235300 Revenue - General Fund 3235261 Revenue - General Fund	SUPPLIER NAME REDACTED	34423	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235308 Revenue - General Fund	SUPPLIER NAME REDACTED	34477	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235247 Revenue - General Fund 3235342 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34377 34448	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235346 Revenue - General Fund	SUPPLIER NAME REDACTED	34396	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235290 Revenue - General Fund 3235268 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34388 34406	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235337 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34443	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235291 Revenue - General Fund	SUPPLIER NAME REDACTED	34389	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235311 Revenue - General Fund 3235334 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34480 34440	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235340 Revenue - General Fund	SUPPLIER NAME REDACTED	34446 34447	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235341 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34447	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	02/12/2020 02/12/2020	3235256 Revenue - General Fund 3235318 Revenue - General Fund	SUPPLIER NAME REDACTED	34418 34432	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235251 Revenue - General Fund	SUPPLIER NAME REDACTED	34381 34380	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235250 Revenue - General Fund 3235260 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34380 34422	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235273 Revenue - General Fund	SUPPLIER NAME REDACTED	34411	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235322 Revenue - General Fund	SUPPLIER NAME REDACTED	34452	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235345 Revenue - General Fund 3235336 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34395 34442	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235324 Revenue - General Fund	SUPPLIER NAME REDACTED	34454	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235243 Revenue - General Fund 3235255 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34373	1,334.00 2.000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235249 Revenue - General Fund	SUPPLIER NAME REDACTED	34481 34379	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235343 Revenue - General Fund	SUPPLIER NAME REDACTED	34449 34428	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235314 Revenue - General Fund 3235326 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34428 34456	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235280 Revenue - General Fund	SUPPLIER NAME REDACTED	34458	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235319 Revenue - General Fund 3235248 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34433 34378	1,334.00 2.000.00
Luxumer a organisation	CUSI		FN		W90107	una succeptiOIIS	Grand & Continuouolis	U474474U2U	- January - Jeneral Fund	and the second s	343/8	2,000.00

			Service	-									
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number C	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235350 Revenue - 3235312 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34400 34426	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235238 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34368	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 02/12/2020	3235351 Revenue - 3235338 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34401 34444	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235254 Revenue -	General Fund	SUPPLIER NAME REDACTED	34384	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236432 Revenue - 3236438 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34572 34531	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236392 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34531 34588	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236386 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34582	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236452 Revenue - 3236381 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34600 34577	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236428 Revenue -	General Fund	SUPPLIER NAME REDACTED	34568	1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236396 Revenue - 3236395 Revenue -	General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34592 34591	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236448 Revenue -	General Fund	SUPPLIER NAME REDACTED	34541	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 04/12/2020	3236426 Revenue - 3236439 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34566 34532	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236388 Revenue -	General Fund	SUPPLIER NAME REDACTED	34584	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236384 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34580	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236430 Revenue -	General Fund	SUPPLIER NAME REDACTED	34569 34570	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 04/12/2020	3236437 Revenue - 3236454 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34530 34602	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236411 Revenue -	General Fund	SUPPLIER NAME REDACTED	34553	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 04/12/2020	3236394 Revenue - 3236385 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34544 34581	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236389 Revenue -	General Fund	SUPPLIER NAME REDACTED	34585	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020 04/12/2020	3236455 Revenue -	General Fund	SUPPLIER NAME REDACTED	34603	1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236433 Revenue - 3236387 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34573 34583	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 04/12/2020	3236427 Revenue - 3236449 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34567 34542	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236446 Revenue -	General Fund	SUPPLIER NAME REDACTED	34539	1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020	3236431 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34571	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236456 Revenue -	General Fund	SUPPLIER NAME REDACTED	34560 34604	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236926 Revenue -	General Fund	SUPPLIER NAME REDACTED	34681 34667 34695	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3237001 Revenue - 3236969 Revenue -	General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34667 34695	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237015 Revenue -		SUPPLIER NAME REDACTED	34642	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236931 Revenue - 3236967 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34686 34693	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237023 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34693 34759	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236988 Revenue - 3236975 Revenue -	General Fund	SUPPLIER NAME REDACTED	34727 34701	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236941 Revenue - 3236908 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34748 34650	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236908 Revenue - 3237035 Revenue -	General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34617	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236922 Revenue -	General Fund	SUPPLIER NAME REDACTED	34677	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236923 Revenue - 3236982 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34678 34708	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236892 Revenue -	General Fund	SUPPLIER NAME REDACTED	34740	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236979 Revenue - 3236916 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34705	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236933 Revenue -	General Fund	SUPPLIER NAME REDACTED	34658 34688 34687	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236932 Revenue - 3236958 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34687 34633	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236943 Revenue -	General Fund	SUPPLIER NAME REDACTED	34750	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236970 Revenue - 3236930 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34696 34685	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236989 Revenue -	General Fund	SUPPLIER NAME REDACTED	34728	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3237021 Revenue - 3236925 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34757 34680	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236893 Revenue -	General Fund	SUPPLIER NAME REDACTED	34741 34711	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3237013 Revenue - 3236913 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34711 34655	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236898 Revenue -	General Fund	SUPPLIER NAME REDACTED	34717	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236917 Revenue - 3236957 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34659 34632	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236997 Revenue -	General Fund	SUPPLIER NAME REDACTED	34736	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236996 Revenue - 3237000 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34735	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236972 Revenue -	General Fund	SUPPLIER NAME REDACTED	34666 34698	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236981 Revenue - 3236947 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34707 34661	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236939 Revenue -		SUPPLIER NAME REDACTED	34746 34692	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236985 Revenue - 3236953 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34692	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236895 Revenue -	General Fund	SUPPLIER NAME REDACTED	34724 34714	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236968 Revenue -		SUPPLIER NAME REDACTED	34694	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236904 Revenue - 3236984 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34694 34646 34691	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236998 Revenue - 3237006 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34737 34672	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236901 Revenue -	General Fund	SUPPLIER NAME REDACTED	34720	1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236994 Revenue - 3236903 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34733 34645	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236891 Revenue -	General Fund	SUPPLIER NAME REDACTED	34739	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237393 Revenue -	General Fund	SUPPLIER NAME REDACTED	34812 34799	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237400 Revenue - 3237373 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34799	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237375 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34788 34790	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237368 Revenue - 3237377 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34827 34792	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237374 Revenue -	General Fund	SUPPLIER NAME REDACTED	34789 34805	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237386 Revenue - 3237403 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34805 34834	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237384 Revenue -	General Fund	SUPPLIER NAME REDACTED	34834 34803	1 334 00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237399 Revenue - 3237357 Revenue -	General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34798 34816	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237363 Revenue -	General Fund	SUPPLIER NAME REDACTED	34822	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237361 Revenue - 3237385 Revenue -	General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34820 34804	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237387 Revenue -	General Fund	SUPPLIER NAME REDACTED	34806	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237359 Revenue - 3237364 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34818 34823	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237413 Revenue -	General Fund	SUPPLIER NAME REDACTED	34831	1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237355 Revenue - 3237356 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34782 34783	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237388 Revenue -	General Fund	SUPPLIER NAME REDACTED	34/83 34807 34832	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020	3237401 Revenue - 3237395 Revenue -	General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34832 34814	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237396 Revenue -	General Fund	SUPPLIER NAME REDACTED	34815	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 08/12/2020	3237383 Revenue - 3237370 Revenue -		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34802 34829	1,334.00 1,334.00
	2031					, , and a second problem		,,,,	and a mercinde			34027	4,004.00

			Service_										
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 09/12/2020	3237390	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34809 34904	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	34881	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020	3240117	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34887 34888	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020	3240143	Revenue - General Fund	SUPPLIER NAME REDACTED	34884	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020 09/12/2020	3240122	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34892 34905	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241867	Revenue - General Fund	SUPPLIER NAME REDACTED	35004	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020	3242171	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35061 34978	1,000.00 2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34978 35024	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020 14/12/2020	3241864	Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35001	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020	3241839	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	35026 35040	2,000.00 1,334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020		Revenue - General Fund	SUPPLIER NAME REDACTED	35045	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35064 35002	1,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241863	Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35000	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35053 34984	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241815	Revenue - General Fund	SUPPLIER NAME REDACTED	34984 34982	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020	3242175	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34987 35065	2,000.00 1,500.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241810	Revenue - General Fund	SUPPLIER NAME REDACTED	34995	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35003 34972	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241806	Revenue - General Fund	SUPPLIER NAME REDACTED	35055	2,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020	3241876	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35011 35015	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241877	Revenue - General Fund	SUPPLIER NAME REDACTED	35012	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35018 35019	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241881	Revenue - General Fund	SUPPLIER NAME REDACTED	35016	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35017 35006	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241845	Revenue - General Fund	SUPPLIER NAME REDACTED	34971 35010	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020	3241875	Revenue - General Fund	SUPPLIER NAME REDACTED	35010	1 334 00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241808	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	34986 35057	1,334.00 1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34999 34960	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241842	Revenue - General Fund	SUPPLIER NAME REDACTED	34977	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34980 35007	1,334.00 2,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020	3241870	Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34996	1,334.00
Customer & Organisation Customer & Organisation	CLIST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020	3241789	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	35022	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241797	Revenue - General Fund	SUPPLIER NAME REDACTED	34959 34964	1,334.00
Customer & Organisation		Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241785	Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34958 35039	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020	3241838 3241844	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35039 34970	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020 14/12/2020		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35021	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35063 35044	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/12/2020 14/12/2020	3241856	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35048 34968	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241847	Revenue - General Fund	SUPPLIER NAME REDACTED	34973	1,334.00
Customer & Organisation		Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242743	Revenue - General Fund	SUPPLIER NAME REDACTED	35107	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 15/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35094 35104	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242736	Revenue - General Fund	SUPPLIER NAME REDACTED	35100	1,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 15/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35097 35105	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242732	Revenue - General Fund	SUPPLIER NAME REDACTED	35096	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 15/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35085 35095	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242737	Revenue - General Fund	SUPPLIER NAME REDACTED	35095 35101	1,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 17/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35177 35159	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243605	Revenue - General Fund	SUPPLIER NAME REDACTED	35176 35148	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243617	Revenue - General Fund	SUPPLIER NAME REDACTED	35148 35174	3,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243623	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	35174 35154	1,334.00 3,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 17/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35132 35156	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243622	Revenue - General Fund	SUPPLIER NAME REDACTED	35153	2,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 17/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35152 35163	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243602	Revenue - General Fund	SUPPLIER NAME REDACTED	35173	1,334.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 18/11/2020	3243594 3230303	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35165 33948	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	18/11/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33949	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	22/12/2020	3245392	Revenue - General Fund	SUPPLIER NAME REDACTED	35229 35192	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245395	Revenue - General Fund	SUPPLIER NAME REDACTED	35195	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245339 3245361	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35244 35210	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245407	Revenue - General Fund	SUPPLIER NAME REDACTED	35266	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245366 3245330	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35215 35187	1,334.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245427	Revenue - General Fund	SUPPLIER NAME REDACTED	35294	1,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35295 35196	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245360	Revenue - General Fund	SUPPLIER NAME REDACTED	35209	1,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35265 35213	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245410	Revenue - General Fund	SUPPLIER NAME REDACTED	35269	1,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35287 35284	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245390	Revenue - General Fund	SUPPLIER NAME REDACTED	35190	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245348	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	35255 25204	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245413	Revenue - General Fund	SUPPLIER NAME REDACTED	35204 35222	1,000.00
Customer & Organisation		Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35221 35245	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245331	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	35188	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245343	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35248 35194	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245377	Revenue - General Fund	SUPPLIER NAME REDACTED	35228	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020	3245379	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35230 35252	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245345	Revenue - General Fund	SUPPLIER NAME REDACTED	35250	1,000.00
Customer & Organisation Customer & Organisation		Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35293 35291	667.00 667.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	35291 35285	1,334.00

	Sarvica		Service		Organizational			т.	rangartion			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231760 Revenue - General Fund 3231824 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34030 33997	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231816 Revenue - General Fund	SUPPLIER NAME REDACTED	33989	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231826 Revenue - General Fund 3231821 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33999 33994	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231829 Revenue - General Fund 3231827 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34002 34000	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020	3231827 Revenue - General Fund 3231812 Revenue - General Fund	SUPPLIER NAME REDACTED	34026	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231793 Revenue - General Fund	SUPPLIER NAME REDACTED	34015	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231788 Revenue - General Fund 3231819 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34010 33992	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020	3231809 Revenue - General Fund 3231817 Revenue - General Fund	SUPPLIER NAME REDACTED	34023 33990	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020	3231817 Revenue - General Fund 3231828 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33990 34001	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231784 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34006	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231783 Revenue - General Fund 3231813 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34005 34027	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231825 Revenue - General Fund	SUPPLIER NAME REDACTED	33998	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231823 Revenue - General Fund 3231815 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33996 34044	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231757 Revenue - General Fund	SUPPLIER NAME REDACTED	33987	1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231787 Revenue - General Fund 3231830 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34009 34003	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231777 Revenue - General Fund	SUPPLIER NAME REDACTED	34047	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231806 Revenue - General Fund 3231786 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34060 34008	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231779 Revenue - General Fund	SUPPLIER NAME REDACTED	34049	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231811 Revenue - General Fund 3231792 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34025 34014	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231814 Revenue - General Fund 3231769 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34028 34039	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020	3231769 Revenue - General Fund 3231775 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34039 34045	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231820 Revenue - General Fund	SUPPLIER NAME REDACTED	33993	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/11/2020 23/11/2020	3231764 Revenue - General Fund 3231759 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34034 34029	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231810 Revenue - General Fund	SUPPLIER NAME REDACTED	34024	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233341 Revenue - General Fund 3233354 Revenue - General Fund	SUPPLIER NAME REDACTED	34182 34120	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233369 Revenue - General Fund	SUPPLIER NAME REDACTED	34140	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233384 Revenue - General Fund 3233309 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34153 34097	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233359 Revenue - General Fund	SUPPLIER NAME REDACTED	34168	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233339 Revenue - General Fund 3233383 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34180 34152	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233356 Revenue - General Fund	SUPPLIER NAME REDACTED	34122	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020 26/11/2020	3233352 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34118	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020	3233361 Revenue - General Fund 3233350 Revenue - General Fund	SUPPLIER NAME REDACTED	34170 34116	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233312 Revenue - General Fund 3233313 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34185 34186	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233360 Revenue - General Fund	SUPPLIER NAME REDACTED	34169	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233385 Revenue - General Fund 3233308 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34154 34096	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233353 Revenue - General Fund	SUPPLIER NAME REDACTED	34119	1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233357 Revenue - General Fund 3233377 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34123 34162	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233319 Revenue - General Fund	SUPPLIER NAME REDACTED	34100	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233349 Revenue - General Fund 3233376 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34136 34161	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233358 Revenue - General Fund	SUPPLIER NAME REDACTED	34167	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 26/11/2020	3233366 Revenue - General Fund 3233338 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34137 34179	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	26/11/2020	3233372 Revenue - General Fund	SUPPLIER NAME REDACTED	34143	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234132 Revenue - General Fund 3234133 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34276 34277	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234204 Revenue - General Fund	SUPPLIER NAME REDACTED	34285	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234207 Revenue - General Fund 3234175 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34288 34319	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234138 Revenue - General Fund	SUPPLIER NAME REDACTED	34251	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234190 Revenue - General Fund 3234114 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34302 34219	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234152 Revenue - General Fund	SUPPLIER NAME REDACTED	34265	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234223 Revenue - General Fund 3234180 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34335 34324	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234120 Revenue - General Fund	SUPPLIER NAME REDACTED	34225	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234210 Revenue - General Fund 3234239 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34291 34271	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234193 Revenue - General Fund	SUPPLIER NAME REDACTED	34305	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234234 Revenue - General Fund 3234237 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34330 34269	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234235 Revenue - General Fund	SUPPLIER NAME REDACTED	34267	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234222 Revenue - General Fund 3234130 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34334 34274	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234116 Revenue - General Fund	SUPPLIER NAME REDACTED	34221	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234159 Revenue - General Fund 3234230 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34239 34342	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234213 Revenue - General Fund	SUPPLIER NAME REDACTED	34294	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234117 Revenue - General Fund 3234188 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34222 34300	1,334.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234214 Revenue - General Fund	SUPPLIER NAME REDACTED	34295	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234224 Revenue - General Fund 3234236 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34336 34268	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234157 Revenue - General Fund	SUPPLIER NAME REDACTED	34237	667.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234189 Revenue - General Fund 3234200 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	34301 34312	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234208 Revenue - General Fund	SUPPLIER NAME REDACTED	34289	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234156 Revenue - General Fund 3234191 Revenue - General Fund	SUPPLIER NAME REDACTED	34236 34303	667.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234118 Revenue - General Fund	SUPPLIER NAME REDACTED	34223	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 22/12/2020	3234149 Revenue - General Fund 3245336 Revenue - General Fund	SUPPLIER NAME REDACTED SWAYTHLING WORKING MENS	34262 35241	1,334.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245354 Revenue - General Fund	SWAYTHLING WORKING MENS	35261	667.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 29/11/2020	3245400 Revenue - General Fund 3234228 Revenue - General Fund	SWAYTHLING WORKING MENS SWAYTHLING WORKING MENS	35200 34340	667.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236409 Revenue - General Fund	Switch South Limited	34551	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 29/11/2020	3236944 Revenue - General Fund 3234121 Revenue - General Fund	TALKING HEADS (SOUTHAMPTON) LTD TAMMIC LIMITED	34751 34226	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237404 Revenue - General Fund	TAYLORS TRADITIONAL	34835	2.000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 04/12/2020	3245421 Revenue - General Fund 3236378 Revenue - General Fund	TAYLORS TRADITIONAL TC BITTERNE LTD	35288 34528	1,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235276 Revenue - General Fund	TCALLTD	34414	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236883 Revenue - General Fund 3237358 Revenue - General Fund	TEACUPS AND TUTUS LIMITED THALLEISLINE GROUP LIMITED	34622 34817	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241861 Revenue - General Fund	THE AFFORDABLE WEDDING SHOP LTD	34998	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020 04/12/2020	3243619 Revenue - General Fund 3236397 Revenue - General Fund	The Art House Southampton CIC THE BULGOGI HOUSE LTD	35150 34593	2,000.00
		The dript also thouse		and the second of the second o		Judenpuona		- 711/1010	Hereing - General Lung	· · · · · · · · · · · · · · · · · · ·	J-333	2,000.00

			Service	2_								
Service_Label	Service_ Code	Service_Division_Label	_Code		Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234154 Revenue - General Fund 3234155 Revenue - General Fund	THE CARWASH COMPANY (GB) LTD THE CARWASH COMPANY (GB) LTD	34314 34235	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243629 Revenue - General Fund	THE CRAFTY TUNS LTD	35160	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 09/12/2020	3245337 Revenue - General Fund 3240142 Revenue - General Fund	THE CRAFTY TUNS LTD The Deltic Group Limited	35242 34883	1,000.00 3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235287 Revenue - General Fund	THE DOLL HOUSE LIMITED	34465	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 05/12/2020	3236410 Revenue - General Fund 3236907 Revenue - General Fund	THE ELECTRONICS HUB LTD THE JUNIPER BERRY	34552 34649	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235352 Revenue - General Fund	THE LUNCH LOUNGE LIMITED	34482	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 04/12/2020	3236436 Revenue - General Fund 3236403 Revenue - General Fund	THE LURE LODGE LIMITED THE MAYFLOWER CHRISTIAN BOOKSHOP CHARITY TRUST	34529 34545	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 17/12/2020	3234202 Revenue - General Fund 3243611 Revenue - General Fund	THE MOBILE PHONE DOCTOR THE MOORLANDS COMMUNITY ASSN	34283 35134	1,334.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020	3243611 Revenue - General Fund 3240137 Revenue - General Fund	THE MOUNTBATTEN ARMS LIMITED	34907	2,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020	3235315 Revenue - General Fund 3245384 Revenue - General Fund	THE NOBACCONIST LTD THE CAKHAVEN TRUST	34429 35235	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236416 Revenue - General Fund	The Ocean Rooms Beauty Ltd	34558	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 17/12/2020	3237032 Revenue - General Fund 3243616 Revenue - General Fund	THE ORIGINAL BOWLING COMPANY LTD THE POLISH CATHOLIC MISSION	34614 35147	3,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241800 Revenue - General Fund	THE REAL GREEK FOOD COMPANY LTD	34967	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 08/12/2020	3236983 Revenue - General Fund 3237394 Revenue - General Fund	THE ROYAL OF VICEROY LIMITED THE SOUTHAMPTON SCRAP STORE	34690 34813	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	04/12/2020	3236450 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	34543	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 14/12/2020	3236451 Revenue - General Fund 3242177 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD THE STAGE DOOR SOUTHAMPTON LTD	34599 35067	2,000.00 667.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3242178 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	35068	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 15/12/2020	3242739 Revenue - General Fund 3242738 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD THE STAGE DOOR SOUTHAMPTON LTD	35103 35102	1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245399 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	35199	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/12/2020 29/11/2020	3245398 Revenue - General Fund 3234112 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD THE STAGE DOOR SOUTHAMPTON LTD	35198 34217	667.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234113 Revenue - General Fund 3236959 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD	34218	2,000.00 3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236959 Revenue - General Fund 3237382 Revenue - General Fund	THE STOCK SHOP LTD THE SWAN POOL & SPA CENTRE LTD	34634 34801	3,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241872 Revenue - General Fund	THE WATCH LAB HOLDINGS LIMITED	35009	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 02/12/2020	3233365 Revenue - General Fund 3235284 Revenue - General Fund	THE WESSEX CHILDREN'S HOSPICE THE ZEN NAILS PT LTD	34174 34462	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3237024 Revenue - General Fund	THEMEDAWN LTD	34760	2.000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 17/12/2020	3237025 Revenue - General Fund 3243593 Revenue - General Fund	THEMEDAWN LTD THOMAS AUSTIN LTD	34761 35164	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	09/12/2020 09/12/2020	3240114 Revenue - General Fund	TIDAL VAPE LIMITED TIDAL VAPE LIMITED	34879 34878	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/12/2020	3240113 Revenue - General Fund 3236377 Revenue - General Fund	TIMELESS ENT LTD	34527	2,000.00 1,334.00
Customer & Organisation Customer & Organisation	CUST CUST CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020	3234124 Revenue - General Fund 3241879 Revenue - General Fund	TONYGREAT LTD TRAVELODGE HOTELS LIMITED	34229 35014	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	17/12/2020	3243590 Revenue - General Fund	TRAVELODGE HOTELS LIMITED	35129	3,000.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 02/12/2020	3236977 Revenue - General Fund 3235270 Revenue - General Fund	Triangle Pianos Ltd TURNERS HAIR LOUNGE LIMITED	34703 34408	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234226 Revenue - General Fund	TURTLE BAY RESTAURANTS LIMITED	34338	3,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245387 Revenue - General Fund	UK HAIRDRESSERS 2019 LIMITED	35254	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/12/2020 05/12/2020	3237367 Revenue - General Fund 3236946 Revenue - General Fund	UKIYO HAIR AND BEAUTY LTD UNISEX HAIR LTD	34826 34753	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245381 Revenue - General Fund	UNIT 63	35232	3,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 05/12/2020	3234183 Revenue - General Fund 3236974 Revenue - General Fund	Universal Bistro 8 Ltd UNIVILIA LIMITED	34327 34700	2,000.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241840 Revenue - General Fund	UNSPICE LTD	35041	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 17/12/2020	3234162 Revenue - General Fund 3243633 Revenue - General Fund	UP IN SMOKE BAZAAR LIMITED UPPERCUT BARBERS AND SALONS LTD	34242 35140	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245416 Revenue - General Fund 3233336 Revenue - General Fund	VANS DIRECT SOUTHERN LTD VAPETIME UK LTD	35283	2,000.00 1.334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 05/12/2020	3236878 Revenue - General Fund	VAPORZ SOUTHAMPTON LIMITED	34177 34612	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236879 Revenue - General Fund	VAPORZ SOUTHAMPTON LIMITED	34618	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236962 Revenue - General Fund 3235323 Revenue - General Fund	VENUS NAILS NL LTD VICTORIA'S COFFEE SHOP LTD	34637 34453	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236924 Revenue - General Fund 3235257 Revenue - General Fund	VILLAGE CAKE LADY LTD VINIO RECORD STORE LTD	34679 34419	1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	15/12/2020	3242744 Revenue - General Fund	Violate Clothing	35108	1,334.00
Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020 05/12/2020	3236896 Revenue - General Fund 3236894 Revenue - General Fund	VIVID BEAUTY LTD VIVID GLOW LTD	34715 34713	1,334.00 1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	17/12/2020	3243604 Revenue - General Fund	W J FRENCH & SON LTD	35175	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/12/2020	3236890 Revenue - General Fund 3241834 Revenue - General Fund	WAGAMAMA LIMITED	34738 35035	2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236910 Revenue - General Fund	WARNES LTD	34652	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 23/11/2020	3233351 Revenue - General Fund 3231766 Revenue - General Fund	WARREN'S ICE CREAM LIMITED warrens ice cream Itd	34117 34036	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	29/11/2020	3234137 Revenue - General Fund	WATERLOO BRIDGE LIMITED	34281	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 02/12/2020	3234143 Revenue - General Fund 3235241 Revenue - General Fund	WED2B LIMITED WEST ITCHEN COMMUNITY TRUST LTD	34256 34371	2,000.00 1.334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	02/12/2020	3235242 Revenue - General Fund	WEST ITCHEN COMMUNITY TRUST LTD	34372	2,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/11/2020 14/12/2020	3233370 Revenue - General Fund 3241837 Revenue - General Fund	WHITE FOUNTAIN LIMITED WHITES AS LTD	34141 35038	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231796 Revenue - General Fund	WHITTARD TRADING LIMITED	34018	2.000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/12/2020 14/12/2020	3242749 Revenue - General Fund 3241814 Revenue - General Fund	Win win Ltd WOOLSTON HAND CAR WASH LTD	35113 34981	1,334.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	08/12/2020	3237379 Revenue - General Fund	WOOLSTON PETSHOP LTD	34794	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2020 22/12/2020	3236453 Revenue - General Fund 3245356 Revenue - General Fund	WOOLSTON SOCIAL CLUB WOOLSTON SOCIAL CLUB	34601 35205	2,000.00 1,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	22/12/2020	3245402 Revenue - General Fund	WOOLSTON SOCIAL CLUB WOOLSTON SOCIAL CLUB	35202	1,000.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 29/11/2020	3234115 Revenue - General Fund 3234145 Revenue - General Fund	WOOLSTON TRADES & LABOUR CLUB	34220 34258	2,000.00 1,334.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	14/12/2020	3241787 Revenue - General Fund	WORK REST AND STAY GROUP LTD WORKOUT 247 LIMITED	35020 34280	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/11/2020 14/12/2020	3234136 Revenue - General Fund 3241824 Revenue - General Fund	YAKUSHI LIMITED	34280 34991	2,000.00 1.334.00
Customer & Organisation	cust	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	05/12/2020	3236990 Revenue - General Fund	YANG LI LIMITED	34729	1,334.00
Customer & Organisation Customer & Organisation	CUST	Capita Partnership Services Capita Partnership Services	PN PN	Discretionary Grants for Businesses Discretionary Grants for Businesses	AB0162 AB0162	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/12/2020 17/12/2020	3235320 Revenue - General Fund 3243634 Revenue - General Fund	YOUNITY LTD YSJ Tang LTD	34450 35141	1,334.00 2,000.00
Customer & Organisation	CUST	Capita Partnership Services	PN	Discretionary Grants for Businesses	AB0162	Grants and Subscriptions	Grants & Contributions	23/11/2020	3231808 Revenue - General Fund	ZIGZAG NAILS LTD	34022	1,334.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses Printing Charges	16/11/2020 11/12/2020	3222233 Revenue - General Fund 3228884 Revenue - General Fund	Access Intelligence Media and Communications Ltd Artisan Print Solutions (Artisan Litho Ltd)	14335 32022	19,999.00 3,652.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	16/10/2020	3195496 Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	594.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	03/11/2020 07/12/2020	3222130 Revenue - General Fund 3236820 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960 17960	1,185.20 969.64
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	14/12/2020	3241589 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,148.10
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	21/10/2020 23/12/2020	3217861 Revenue - General Fund 3241590 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960 17960	2,918.40 704.28
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Office Expenses	Printing Charges	25/11/2020	3232339 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,245.34
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Printing, Stationery & General Office Expenses Services	Printing Charges Advertising & Publicity - Non Staff	29/10/2020 04/12/2020	3217860 Revenue - General Fund 3236153 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd Community Partners Limited	17960 18753	1,704.94 14,400.00
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI0020	Services	Advertising & Publicity - Non Staff	21/12/2020	3244478 Revenue - General Fund	Community Partners Limited T/A CP Media	33354	1,100.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	26/11/2020 26/11/2020	3217050 Revenue - General Fund 3217051 Revenue - General Fund	Global Outdoor Media Limited Global Outdoor Media Limited	15262 15262	1,605.00 2.033.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staff	26/11/2020	3217293 Revenue - General Fund	Global Outdoor Media Limited	15262	620.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Interview & Training Expenses Printing, Stationery & General Office Expenses	Staff Training General Office Expenses	04/12/2020 01/10/2020	3233624 Revenue - General Fund 3209618 Revenue - General Fund	Grub Productions Hays Specialist Recruitment Ltd	33579 14265	1,000.00 1,081.08
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	General Office Expenses	04/11/2020	3222592 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.95
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	A10020	Printing, Stationery & General Office Expenses	General Office Expenses	11/12/2020	3240729 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	944.64

			Service	=	-								
Service_Label	Service Code	Service_Division_Label	_Code	n Organisational_Unit_Label	Org	anisational Init_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A100		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	12/11/2020 15/10/2020	3227888 Revenue - General Fund 3216677 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	970.88 765.77
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A100	20	Printing, Stationery & General Office Expenses	General Office Expenses	15/12/2020	3242450 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	977.44
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A100		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	17/11/2020 22/10/2020	3229759 Revenue - General Fund 3218769 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	970.88 778.64
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A100	20	Printing, Stationery & General Office Expenses	General Office Expenses	23/11/2020	3231130 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	990.56
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0	Communications Communications	A100		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	23/12/2020 26/11/2020	3245078 Revenue - General Fund 3231415 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	793.76 933.08
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A100	20	Printing, Stationery & General Office Expenses	General Office Expenses	28/10/2020	3218944 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,338.48
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A100		Printing, Stationery & General Office Expenses	General Office Expenses	28/10/2020	3218770 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	965.25
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A100		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	29/10/2020 30/11/2020	3220770 Revenue - General Fund 3234035 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	965.25 944.64
Customer & Organisation	CUST	Corporate Communications	ED50 ED50	Communications	A100		Printing, Stationery & General Office Expenses	Printing Charges	14/12/2020	3241584 Revenue - General Fund	Inprint Litho Ltd	14265 16664	4,447.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	AI00 AI00		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	21/10/2020 04/12/2020	3217921 Revenue - General Fund 3236173 Revenue - General Fund	Inprint Litho Ltd Integrity Print LTD TA Parking And Secure Documents	16664 18968	4,474.28 3,880.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A100	20	Printing, Stationery & General Office Expenses	Printing Charges	15/12/2020	3242605 Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,302.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0	Communications Communications	A100		Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	10/11/2020	3223831 Revenue - General Fund 3217255 Revenue - General Fund	JAFRE Ltd (Interprint) KD Events & Publishing Ltd	17117	1,207.54
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	A100	20	Printing, Stationery & General Office Expenses	Printing Charges	12/11/2020	3227681 Revenue - General Fund	Live Creative Experience Ltd	14714	2,083.20
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	A100		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	03/11/2020 09/10/2020	3222207 Revenue - General Fund 3210692 Revenue - General Fund	Mach One Design Equipment Ltd. Mach One Design Equipment Ltd.	16755 16755	4,761.80 4,063.47
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A100	20	Services	Advertising & Publicity - Non Staff	09/10/2020	3211198 Revenue - General Fund	Newsquest Media Group Ltd	18153	2,199.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0	Communications Communications	AI00	20	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	03/11/2020	3222200 Revenue - General Fund 3240999 Revenue - General Fund	NLA Media Access NLA Media Access	26826 26826	5,885.97 588.60
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0	Communications	Alou		Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges	02/12/2020	3234768 Revenue - General Fund	Premier Print & Promotions Limited	26826 16475	660.00
Customer & Organisation	CUST	Corporate Communications	ED50	Communications	A100	20	Services	Design & Printing Services	04/12/2020	3227675 Revenue - General Fund	Roadvert Ltd	33029	2,690.00
Customer & Organisation Customer & Organisation	CUST	Corporate Communications Corporate Communications	EDS0	Communications Communications	AI00	20	Services Printing, Stationery & General Office Expenses	Advertising & Publicity - Non Staff Printing Charges	12/11/2020 26/11/2020	3221199 Revenue - General Fund 3230904 Revenue - General Fund	Tourism South East Troian Mailing Ltd (Hamoshire Press)	17699 18310	3,000.00 676.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Tools, Equipment, Furniture & Materials	Equipment Purchase	02/12/2020	3233600 Revenue - General Fund	Avenue Audio Ltd	18795	6,083.64
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100	50	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 05/11/2020	3222606 Revenue - General Fund 3220775 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	514.80 572.90
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AIOC		Agency Staff	External Agency Staff	06/11/2020	3222607 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,003.86
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Agency Staff	External Agency Staff	07/11/2020	3222603 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.20
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100		Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2020 08/12/2020	3222602 Revenue - General Fund 3234042 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.20 504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Agency Staff	External Agency Staff	12/11/2020	3227892 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.20
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100		Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3227898 Revenue - General Fund 3211884 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,029.60 1.126.13
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100	50	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/10/2020	3222601 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd		572.48
Customer & Organisation	CUST	Customer Services	CE	Customer Services Customer Services	A100	50	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2020	3227896 Revenue - General Fund 3227894 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265 14265	612.00 522.35
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Agency Staff	External Agency Staff	18/11/2020	3229766 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.00
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100		Agency Staff	External Agency Staff	22/10/2020	3216687 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.20
Customer & Organisation Customer & Organisation	CUST	Customer Services	CE	Customer Services Customer Services	A100	50 50	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020	3211748 Revenue - General Fund 3216683 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	572.90 572.48
Customer & Organisation	CUST	Customer Services	CE	Customer Services	AIOO		Agency Staff	External Agency Staff	22/10/2020	3218950 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.20
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100		Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3218954 Revenue - General Fund 3218955 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	511.20 569.53
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Agency Staff	External Agency Staff	22/10/2020	3218956 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	958.82
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	AI00		Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3218957 Revenue - General Fund 3216685 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	875.16 572.90
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	Aloc		Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020	321749 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	572.90 572.90
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Agency Staff	External Agency Staff	22/10/2020	3216686 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.20
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100		Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020 29/10/2020	3231132 Revenue - General Fund 3220779 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	504.00 511.20
Customer & Organisation	CUST	Customer Services	CE	Customer Services	A100	50	Agency Staff	External Agency Staff	30/11/2020	3234044 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,029.60
Customer & Organisation Customer & Organisation	CUST	Customer Services Customer Services	CE	Customer Services Customer Services	A100	50	Agency Staff Communications and Computing	External Agency Staff Computing - Software & Licences	30/12/2020 16/11/2020	3242459 Revenue - General Fund 3228929 Revenue - General Fund	Hays Specialist Recruitment Ltd ICS AI Ltd	14265 19425	675.68 25,000.00
Customer & Organisation	CUST	Data & Intelligence	DATA	Data and Intelligence	AIOC		Services	Market Research	23/12/2020	3241626 Revenue - General Fund	Marketing Means Ltd	21951	8,463.95
Customer & Organisation	CUST	Data & Intelligence	DATA	Data and Intelligence	A100		Services	Market Research	30/11/2020	3229494 Revenue - General Fund	Marketing Means Ltd	21951	11,534.50
Customer & Organisation Customer & Organisation	CUST	Democratic Representation & Managemen Democratic Representation & Managemen	LP05 LP05	Democratic Services PA Team	ALO:		Communications and Computing Agency Staff	Computing - Software & Licences External Agency Staff	08/12/2020 11/12/2020	3235059 Revenue - General Fund 3240720 Revenue - General Fund	Civica UK Ltd Hays Specialist Recruitment Ltd	14287 14265	10,301.25 711.06
Customer & Organisation	CUST	Democratic Representation & Managemen	LP05	PA Team	ALO:	.00	Agency Staff	External Agency Staff	11/12/2020	3240721 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	698.36
Customer & Organisation Customer & Organisation	CUST	Democratic Representation & Managemen Democratic Representation & Managemen	LP05 LP05	PA Team PA Team	ALO:		Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3242357 Revenue - General Fund 3242358 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	732.22 719.53
Customer & Organisation	CUST	Democratic Representation & Managemen	1,005	PA Team	ALO:	.00	Agency Staff	External Agency Staff	22/12/2020	3245068 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	727.99
Customer & Organisation Customer & Organisation	CUST	Democratic Representation & Managemen Democratic Representation & Managemen	LP05 LP05	PA Team	AL0:	.00	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3234028 Revenue - General Fund 3234029 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	668.74 711.06
Customer & Organisation Customer & Organisation	CUST	Emergency Planning	LP25	Emergency Planning	ALU:		Grants and Subscriptions	Corporate Memberships and Subscriptions	06/11/2020	3221221 Revenue - General Fund	Harys Specialist Recruitment Ltd Hampshire County Council	18379	7,500.00
Customer & Organisation	CUST	Emergency Planning	LP25 FACI	Emergency Planning	AT0	130	Grants and Subscriptions	Corporate Memberships and Subscriptions	06/11/2020	3221222 Revenue - General Fund	Hampshire County Council	18379	7,500.00
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI	Facilities Management Facilities Management	A100	70 70	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	07/12/2020	3234844 Revenue - General Fund 3209931 Revenue - General Fund	CIS Portsmouth Ltd	16203 16203	1,515.09 550.49
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	A100	70	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	11/11/2020	3226449 Revenue - General Fund	CIS Portsmouth Ltd	16203	599.67
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	AI00 AI00		Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	11/12/2020 26/11/2020	3240985 Revenue - General Fund 3230371 Revenue - General Fund	CJS Portsmouth Ltd CJS Portsmouth Ltd	16203 16203	899.08 630.33
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	A100	70	Services	Security Services	01/12/2020	3229477 Revenue - General Fund	Digital ID Ltd	20741	828.95
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI	Facilities Management Facilities Management	AI00	70	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Capital - Vehicles & Equipment Community Other Supplies	29/10/2020 07/12/2020	3220782 Revenue - General Fund 3232147 Revenue - General Fund	Direct Janitorial Supplies Ltd Greenham Trading Ltd	14008 15735	630.00 815.66
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	A100	70	Miscellaneous and Initiative Expenses Services	Security Services	12/11/2020	3227588 Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,035.80
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	A100	70	Services	Security Services	12/11/2020	3227595 Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,856.21
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI	Facilities Management Facilities Management	AI00	70	Services Services	Security Services Security Services	21/12/2020 25/11/2020	3243789 Revenue - General Fund 3217723 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	2,835.04 8.106.01
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	A100	70	Cleaning & Domestic Supplies	Confidential Waste	11/12/2020	3241105 Revenue - General Fund	Shred Station Limited	13789	629.00
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI	Facilities Management Facilities Management	A100		Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Confidential Waste Confidential Waste	12/11/2020 21/10/2020	3226592 Revenue - General Fund 3214145 Revenue - General Fund	Shred Station Limited Shred Station Limited	13789 13789	786.25 601.25
Customer & Organisation	CUST	Facilities	FACI	Facilities Management	A100	70	Energy Costs	Geothermal	02/11/2020	3219404 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11,047.43
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI	Facilities Management Facilities Management	A100		Energy Costs Energy Costs	Geothermal Geothermal	02/11/2020	3196864 Revenue - General Fund 3219403 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	9,306.50 12.315.09
Customer & Organisation Customer & Organisation	CUST	Facilities Facilities	FACI	Facilities Management Facilities Management	A100		Energy Costs Energy Costs	Geothermal	02/11/2020	3219403 Revenue - General Fund 3235053 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	12,315.09 16,676.81
Customer & Organisation	CUST	Facilities HR Services	FACI	Facilities Management Health & Safety Service	AI00	70	Energy Costs	Geothermal External Agency Staff	14/12/2020	3235054 Revenue - General Fund 3233839 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Hays Specialist Recruitment Ltd	15259 14265	12,362.84 1.055.85
Customer & Organisation Customer & Organisation	CUST	HR Services	HR HR	Health & Safety Service	A00	030	Agency Staff Agency Staff	External Agency Staff	11/12/2020	3240193 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	A00	030	Agency Staff	External Agency Staff	15/12/2020	3242366 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR	Health & Safety Service Health & Safety Service	A00	130 130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020	3227923 Revenue - General Fund 3229786 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	844.68 633.51
Customer & Organisation	CUST	HR Services	HR	Health & Safety Service	A00	030	Agency Staff	External Agency Staff	30/11/2020	3233840 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,055.85
Customer & Organisation	CUST	HR Services	HR	HR - Advisory	A00		Communications and Computing	Computing - Software & Licences	22/12/2020	3243800 Revenue - General Fund	Iken Business Ltd	19223	4,362.42
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR HR	HR - Recruitment, OD, and Apprenticeships HR - Recruitment, OD, and Apprenticeships	AOO AOO		Services Agency Staff	Consultancy - Professional Expertise & Advice External Agency Staff	10/12/2020 15/12/2020	3237632 Revenue - General Fund 3237221 Revenue - General Fund	Advanced Business Software & Solutions Hays Specialist Recruitment Ltd	20872 14265	1,333.28 872.75
Customer & Organisation	CUST	HR Services	HR	HR Services	A00	010	Services	Consultancy - Professional Expertise & Advice	12/11/2020	3226583 Revenue - General Fund	Advanced Business Software & Solutions	20872	5,666.44
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR HR	HR Services HR Services	A00 A00		Services Services	Consultancy - Professional Expertise & Advice Purchased Services	15/10/2020 05/12/2020	3215144 Revenue - General Fund 3236817 Revenue - General Fund	Advanced Business Software & Solutions AVC Wise Ltd	20872 17490	666.64 1,230.57
Customer & Organisation	CUST	HR Services	HR	HR Services	A00	010	Services	Purchased Services	09/10/2020	3214120 Revenue - General Fund	AVC Wise Ltd	17490	1,196.06
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR HR	HR Services HR Services	A00 A00		Services Services	Purchased Services Capita Contract	10/11/2020 05/12/2020	3223686 Revenue - General Fund 3236776 Revenue - General Fund	AVC Wise Ltd Capita Business Services Ltd	17490 18230	1,202.86 1,487.93
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR HR	HR Services HR Services	AOO AOO		Services Services	Capita Contract Capita Contract	05/12/2020 08/10/2020	3236776 Revenue - General Fund 3211888 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	1,487.93 1,661.80
Customer & Organisation	CUST	HR Services	HR	HR Services	A00	010	Services	Capita Contract	20/11/2020	3223675 Revenue - General Fund	Capita Business Services Ltd	18230	1,480.63
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR HR	HR Services HR Services	A00 A00	010 010	Communications and Computing Agency Staff	Computing - Software & Licences External Agency Staff	04/11/2020 06/11/2020	3221000 Revenue - General Fund 3219967 Revenue - General Fund	Croner-i Hays Specialist Recruitment Ltd	33576 14265	2,500.00 1,475.35
Customer & Organisation	CUST	HR Services	HR	HR Services	A00	010	Services	Examination Fees & Expenses	21/10/2020	3216407 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,200.00
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR	HR Services HR Services	AOO AOO		Private Contractors Salaries & Wages	Adult Placement Temporary Employment Agency	21/11/2020 25/11/2020	3228869 Revenue - General Fund 3232456 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	3,200.00 1,959.39
Customer & Organisation	CUST	HR Services	HR	HR Services	A00	010	Agency Staff	External Agency Staff	27/11/2020	3231125 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	638.10
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR	HR Services HR Services	A00 A00		Services Advertising	Purchased Services Recruitment Expenses	05/10/2020 15/12/2020	3210229 Revenue - General Fund 3241667 Revenue - General Fund	Health Assured Ltd JGP Resourcing Ltd	18963 27289	10,389.96 1,200.00
Customer & Organisation Customer & Organisation	CUST	HR Services HR Services	HR	HR Services	A00 A00		Advertising Expenses	Recruitment Expenses Conference & Seminars	15/12/2020	3241667 Revenue - General Fund 3210220 Revenue - General Fund	JGP Resourcing Ltd Linked-In Ireland Unlimited Company	27289 15419	1,200.00 14,635.00

The column				Service	e_					l .				
Mary	Service_Label	Service_ Code		Service_Division_LabelCod	on le	Organisational_Unit_Label		Merchant_Category				Supplier_Name		Net_Amount
The column Column				HR HR										
Column	Customer & Organisation	CUST	HR Services	HR	HR S	ervices	A00010	Expenses	Conference & Seminars	09/11/2020	3217228 Revenue - General Fund	Nicholson McBride Ltd	32616	9,237.50
	Customer & Organisation	CUST	HR Services	HR HR	HR S	ervices	A00010	Expenses	Conference & Seminars	19/10/2020	3217227 Revenue - General Fund	Nicholson McBride Ltd	32616	1,400.00
March Marc		CUST		HR					Conference & Seminars				32616	
		CUST		HR HR			A00010 A00010						21509	
	Customer & Organisation	CUST	HR Services	HR				Tools, Equipment, Furniture & Materials			3208487 Revenue - General Fund	Access UK Ltd	20273	3,176.92
Section 19	Customer & Organisation	CUST	IT Services	HR IT			AB0030	Communications and Computing	Capital - ICT Software	30/11/2020	3233553 Revenue - General Fund	1 Spatial Group Ltd	14028	2,960.00
Section 19		CUST	IT Services	IT IT	IT Se	rvices	AB0030	Communications and Computing	Capital - ICT Software		3208537 Revenue - General Fund	1E Limited Adoba Surtamy Software Ireland Ltd	33056	3,230.00
Mary	Customer & Organisation	CUST	IT Services	iT	IT Se	rvices	AB0030	Communications and Computing	Computing - Software & Licences	10/11/2020	3223514 Revenue - General Fund	Bottomline Technologies Limited	16691	18,063.36
Manual M	Customer & Organisation Customer & Organisation	CUST	IT Services	IT IT			AB0030 AB0030	Communications and Computing	Computing - Repair & Maintenance Computing - Software & Licences	11/12/2020	3241071 Revenue - General Fund 3216692 Revenue - General Fund	Bottomline Technologies Limited Rattomline Technologies Limited	16691	18,966.53 2,721.46
March Marc	Customer & Organisation	CUST	IT Services	iT	IT Se	rvices	AB0030	Communications and Computing	Telephone Charges	07/10/2020	3210180 Revenue - General Fund	BT Uk Business Accounts	16695	12,058.60
March		CUST		IT IT										
March Marc	Customer & Organisation	CUST	IT Services	IT	IT Se	ervices	AB0030	Services	Capita Contract	12/11/2020	3223679 Revenue - General Fund	Capita Business Services Ltd	18230	20,676.00
March Marc	Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT	IT Se	rvices rvices	AB0030 AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware Capital - ICT Hardware	04/11/2020 07/10/2020	3219431 Revenue - General Fund 3206877 Revenue - General Fund	Capita IT Services Ltd Capita IT Services Ltd	19486 19486	5,499.70
Manual		CUST	IT Services	IT				Communications and Computing	Capital - ICT Hardware				19486	5,472.13
Marchanne 19		CUST		IT IT					Capital - ICT Software & Licences Capital - ICT Software				19486 14287	
Seminary 1		CUST		IT					Capital - ICT Hardware				21537	
Section		CUST	IT Services IT Services	IT IT			AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance	10/12/2020	3236218 Revenue - General Fund	Computacenter (Uk) Ltd	21537	68,028.09
Second		CUST		IT					Project Expenses				18625	
Second		CUST	IT Services	IT IT			AB0030	Services Agency Staff	External Agency Staff	02/10/2020	3207453 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	23,556.48 1,045.56
March Marc	Customer & Organisation	CUST	IT Services	IT	IT Se	ervices		Communications and Computing	Capital - ICT Hardware	02/11/2020	3219041 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
March Marc	Customer & Organisation	CUST	IT Services	IT IT	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	02/11/2020	3220566 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Manufactor Man	Customer & Organisation	CUST	IT Services	IT	IT Se	rivices	AB0030	Communications and Computing	Capital - ICT Hardware	02/11/2020	3219002 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Control Cont	Customer & Organisation	CUST	IT Services	IT IT	IT Se	rvices	AB0030	Communications and Computing	Capital - ICT Hardware	02/11/2020	3220723 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	502.88
Control Cont	Customer & Organisation	CUST	IT Services	IT	IT Se	rivices	AB0030	Communications and Computing	Capital - ICT Hardware		3219045 Revenue - General Fund		14265	1.054.30
Control Cont	Customer & Organisation	CUST	IT Services	IT IT	IT Se	rivices	AB0030	Communications and Computing	Capital - ICT Hardware	02/11/2020	3220575 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,054.30 1,220.10
March Marc		CLIST		IT		ervices	AB0030	Communications and Computing	Capital - ICT Hardware				14265	838.13
Section Sect	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	02/11/2020	3218888 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
March Marc	Customer & Organisation	CUST	IT Services	IT IT	IT Se	rvices	AB0030	Communications and Computing	Capital - ICT Hardware Computing - Software & Licenses	02/11/2020	3220722 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
September Column	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Communications and Computing	Computing - Software & Licences	02/11/2020	3219043 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
September Column		CUST	IT Services IT Services	IT IT				Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences		3219040 Revenue - General Fund 3220567 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,053.90 1.053.90
Control Cont	Customer & Organisation	CUST	IT Services	IT	IT Se	rivices	AB0030	Communications and Computing	Computing - Software & Licences	02/11/2020	3219003 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Control September Cont		CUST		IT IT									14265 14265	
Control Cont		CUST	IT Services	IT				Agency Staff	External Agency Staff				14265	
Control Special Control Parks F Parks				IT IT										
Control Systems	Customer & Organisation	CLIST	IT Services	IT	IT Se	rivices	AB0030	Agency Staff	External Agency Staff	04/11/2020	3220581 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Control Systems	Customer & Organisation	CUST	IT Services	IT IT	IT Se	ervices	AB0030	Services Services	Consultancy - Professional Expertise & Advice	05/11/2020	3220565 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,944.56
Command Companion		CUST		IT IT				Services			3222257 Revenue - General Fund		14265	
Comman C	Customer & Organisation	CUST	IT Services	iT.	IT Se	rivices	AB0030	Communications and Computing	Capital - ICT Hardware	07/12/2020	3233855 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Commerce Segmentation		CUST		IT IT					Capital - ICT Hardware		3233860 Revenue - General Fund		14265	
Common C	Customer & Organisation	CUST	IT Services	IT IT	IT Se	ervices	AB0030	Communications and Computing	Computing - Software & Licences	07/12/2020	3233858 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.12
Column C		CUST		IT IT					Computing - Software & Licences					
Second Comment Comment	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Agency Staff	External Agency Staff	11/11/2020	3219021 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
Content Agenthmeter Colf 15 Powers File 15 Powers Application Commission and Commi	Customer & Organisation Customer & Organisation	CUST	IT Services	IT IT			AB0030 AB0030	Communications and Computing	Capital - ICT Hardware Capital - ICT Hardware	12/11/2020	3209607 Revenue - General Fund 3211636 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	817.50 817.50
Capter Common C	Customer & Organisation	CUST	IT Services	IT	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3216612 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.88
Capter Common C		CUST		IT IT									14265 14265	
Comment Operations	Customer & Organisation	CUST	IT Services	IT	IT Se	rivices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3216610 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Columner	Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT	IT Se	rvices rvices	AB0030 AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware Capital - ICT Hardware	12/11/2020	3222259 Revenue - General Fund 3222263 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,054.30 1,220.10
Columnic Al Cognitation Columnic Al Cognitation Columnic Al Company Columnic Al Cognitation Columnic Al Cognitat	Customer & Organisation	CUST	IT Services	ш	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3222824 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Gamen Agamentin	Customer & Organisation	CUST	IT Services	IT IT	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3216611 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.50
Communication and Communicat	Customer & Organisation	CUST	IT Services	ш	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3216614 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	817.88
Columne & Coparation	Customer & Organisation	CUST	IT Services	IT IT			AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3227830 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Cultiment Agromation Cultiment Agromation Cultiment Agromation Communication and Communication		CUST	IT Services	IT			AB0030	Communications and Computing	Capital - ICT Hardware			Hays Specialist Recruitment Ltd	14265	838.13
Cultiment Agromation Cultiment Agromation Cultiment Agromation Communication and Communication	Customer & Organisation	CUST	IT Services	IT IT	IT Se	rvices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3222822 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.13
Cultiment Cyperinder Cultiment Cyperin		CUST	IT Services	IT IT					Capital - ICT Hardware		3222895 Revenue - General Fund		14265	838.13
Cutomer & Daymolation Cutomer (Capital In Therefore) If I Services If I	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3227932 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Cuttomer & Organisation Cuttif 15 services 17 17 services 18 1400 Communications and Computing Capital - 17 feathers 121/1200 2012282 Revenue-General Fund Hays Specialis Recuttment Ltd 1416 51.15 1400		CUST		IT									14265	
Content A Organization CLUT T Service FT Fervice ABDOO Communications and Computing Capital -(T Hedware 1271-17/200 1271-1	Customer & Organisation	CUST	IT Services	IT	IT Se	rvices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3206632 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Cuttomer & Operations Cuttom Foundation Cuttomer & Composition Computing - Software & Licenses 12/11/2000 23/2007 Revenue - General Fund Rays Socialis Recountment List 14/205 12/00.100 12/00.000 1		CUST	IT Services IT Services	IT IT			AB0030 AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware	12/11/2020	3222823 Revenue - General Fund 3211642 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	524.63 511 50
Customer & Organisation CUST If Services IT If Services AB0030 Agency Staff External A	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Communications and Computing	Computing - Software & Licences	12/11/2020	3206797 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.08
Customer & Organization CUST T Services IT If Services AB0030 Communications and Computing Computing - Services Services Services Services AB0030 Communications and Computing Computing - Services Services Services Services Services AB0030 Communications and Computing Computing - Services Services Services Services Services Services AB0030 Communications and Computing Computing - Services		CUST		IT IT					External Agency Staff					
Customer & Organisation CLST T Services T	Customer & Organisation	CUST	IT Services	iT	IT Se	rivices	AB0030	Communications and Computing	Computing - Software & Licences	12/11/2020	3222258 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,053.90
Customer & Organization CUST IT Services IT IT Services ABODID Agency Staff External Agency Staff 12/17/1/200 322/249 Revenue - General Fund Mays Specifial Reconstruent Ltd 14/165 811.26	Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT				Communications and Computing Communications and Computing	Computing - Software & Licences	12/11/2020	3206796 Revenue - General Fund 3219016 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,089.80 871.84
Cuttomer & Organisation CUST IT Services IT IT Services AB0303 Agency Staff External Agency Staff 11/11/1/200 319999. Revenue General Fund Mays Specialist Recontinent Ltd 14455 1812.6	Customer & Organisation	CUST	IT Services	iT	IT Se	rvices	AB0030	Communications and Computing	Capital - ICT Hardware	12/11/2020	3222264 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	871.84
Cuttomer & Organization CLSF IT Services IT IT Services IT		CUST		IT IT					External Agency Staff External Agency Staff					
Customer & Organization	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Agency Staff	External Agency Staff	13/11/2020	3222618 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Customer & Organisation		CUST	IT Services	IT IT			AB0030 AB0030	Communications and Computing	Capital - ICT Hardware Computing - Software & Licenses	14/12/2020 14/12/2020			14265	
Customer & Organization CLIF IT Services IT If Services IT If Services AB0030 Agency Staff External Agency Staff 16/10/2000 32116/9 Revenue General Fund May Specialis Recoultment Ltd 14/455 1,005.86 Customer & Organization CUST IT Services IT IT Services AB0030 Agency Staff External Agency Staff 16/10/2000 23116/8 Revenue General Fund 48xy Specialis Recoultment Ltd 1.4465 1,005.86 Customer & Organization CUST IT Services IT IT Services AB0030 Communication and Computing Coupting - Fit Hardware 16/11/2000 3227990 Revenue General Fund 48xy Specialis Recountment Ltd 1.4455 1,005.86 Customer & Organization CUST IT Services IT IT Services AB0030 Communications and Computing Coupting - Fit Hardware 16/11/2000 3227990 Revenue General Fund 48xy Specialis Recountment Ltd 1,4455 1,005.86 Customer & Organization CUST IT Services IT IT Services AB0030 Communications and Computing Coupting - Fit Hardware 18/11/2000 3229000 Revenue General Fund 48xy Specialis Recountment Ltd 41/255 1,	Customer & Organisation	CUST	IT Services	IT	IT Se	ervices	AB0030	Agency Staff	External Agency Staff	16/10/2020	3216507 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	847.04
Customer & Organization CLIF In Februser If Services If Services AB0030 Communications and Computing. Capital - (F. Hardware 16/11/200 32279/30 Revenue General Fund May Specialist Reconstruent LLI 14465 1,031-55 Customer & Organization CUST IT Services IT IT Services AB0030 Communications and Computing Capital - (F. Hardware 18/11/2000 2329058 Revenue General Fund Hay Specialist Reconstruent LLI 14465 1,032-55 Customer & Organization CUST IT Services IT IT Services AB0030 Communications and Computing Capital - (F. Hardware 18/11/2000 2329058 Revenue General Fund Hay Specialist Reconstruent LLI 4465 1,002-56 Customer & Organization CUST IT Services AB0030 Agency Staff External Agency Staff 18/11/2000 3229758 Revenue General Fund Hay Specialis Reconstruent LLI 4465 1,005-86 Customer & Organization CUST IT Services AB0030 Agency Staff 18/11/2000 3227758 Revenue General Fund Hay Specialis Reconstruent LLI </td <td></td> <td>CUST</td> <td></td> <td>IT IT</td> <td></td> <td></td> <td></td> <td></td> <td>External Agency Staff</td> <td></td> <td></td> <td></td> <td>14265</td> <td></td>		CUST		IT IT					External Agency Staff				14265	
Customer & Organization CLIF IT Services IT Services AB0030 Agency Staff Capital - (It Hardware 18/11/2000 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/088 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/078 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/078 Revenue - General Fund May 5 Specialist Reconstruent LLI 14/12/200 220/078 Revenue - General Fund Ma	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Communications and Computing	Capital - ICT Hardware	16/11/2020	3227930 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Customer & Organisation CLST IT Services IT IT Services AB0030 Agency Saff External Agency Saff 18/11/10/20 322/05/6-8 Revenue General Fund Has Secioalis Recruitment Ltd 14/25 1,005.86 Customer & Organisation CUST IT Services IT IT Services AB0030 Agency Saff External Agency Saff 18/11/10/20 322/05/R Revenue General Fund Ans Socialis Recruitment Ltd 14/25 1,005.86 Customer & Organisation CUST IT Services IT IT Services AB0030 Agency Saff External Agency Saff 18/11/10/20 322/05/R Revenue General Fund Has Socialis Recruitment Ltd 14/25 1,003.90 Customer & Organisation CUST IT Services IT IT Services AB0030 Communications and Computing Legal at CH services 18/11/10/20 322/05/R Revenue General Fund Has Socialis Recruitment Ltd 14/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 11/25 </td <td>Customer & Organisation Customer & Organisation</td> <td>CUST</td> <td>IT Services IT Services</td> <td>IT IT</td> <td>IT Se</td> <td>rvices rvices</td> <td></td> <td>Communications and Computing Communications and Computing</td> <td>Computing - Software & Licences Capital - ICT Hardware</td> <td></td> <td>3227929 Revenue - General Fund 3230085 Revenue - General Fund</td> <td>Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd</td> <td>14265</td> <td></td>	Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT	IT Se	rvices rvices		Communications and Computing Communications and Computing	Computing - Software & Licences Capital - ICT Hardware		3227929 Revenue - General Fund 3230085 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
Customer & Organization CLFS IT Services IT Services ABD030 Agency Staff External Agency Staff 18/11/2000 32271/8 Revenue - General Fund Ayes Socialist Reconstruent LEG 4465 8.80.2 Customer & Organization CLSF IT Services IT Services ABD030 Communications and Computing Computings - Services - Services Revenue - General Fund Ayes Socialist Reconstruent LEG 1.4465 8.80.2 Customer & Organization CLSF IT Services ABD030 Agency Staff 1.8417,0000 322795 Revenue - General Fund Aley Socialist Recutament LEG 1.812,000 Agency Staff 1.812,000 322795 Revenue - General Fund Aley Socialist Recutament LEG 1.812,000 Agency Staff 1.812,000 322795 Revenue - General Fund Aley Socialist Recutament LEG 1.812,000 Agency Staff 1.812,000 322795 Revenue - General Fund Aley Socialist Recutament LEG 1.812,000 Agency Staff 1.812,000 322795 Revenue - General Fund Aley Socialist Recutament LEG 1.812,000 Agency Staff 1.812,000 322795 Revenue - General Fund Aley Socialist Recutament LEG 1.812,000 Agency Staff 1.812,000	Customer & Organisation	CUST	IT Services	iT	IT Se	rvices	AB0030	Agency Staff	External Agency Staff	18/11/2020	3229664 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.86
Customer & Organisation CUST IT Services IT IT Services AB0030 Agency Suff External Agency Suff 18/11/200 32297/58 Revenue General Fund Hays Specialist Recruitment Ltd 1426 811.26 Customer & Organisation CUST IT Services IT IT Services AB0030 Communications and Computing Capital - ICT Hardware 2 1/11/2000 322997/12 Revenue General Fund Hays Specialist Recruitment Ltd 14265 670.50 Customer & Organisation CUST IT Services IT IT Services AB0030 Communications and Computing Capital - ICT Hardware 2 1/11/2000 322997/12 Revenue General Fund Hays Specialist Recruitment Ltd 14265 670.50 Customer & Organisation CUST IT Services IT IT Services AB0030 Communications and Computing Capital - ICT Hardware 2 1/11/2000 322997/12 Revenue General Fund Hays Specialist Recruitment Ltd 14265 670.50 Customer & Organisation CUST IT Services IT IT Services AB0030 Communications and Computing 2 1/11/2000 322997/1				IT IT										
Customer & Organisation CUST IT Services IT IT Services AB0030 Communications and Computing Capital - ICT Hardware 21/12/2020 3231089 Revenue - General Fund Hays Specialist Recruitment Ltd 14265 838.13	Customer & Organisation	CUST	IT Services	iT	IT Se	ervices	AB0030	Agency Staff	External Agency Staff	18/11/2020	3229785 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26
		CUST		IT IT				Communications and Computing Communications and Computing	Capital - ICT Hardware Capital - ICT Hardware					
				iπ	IT Se	ervices								

				Ser	rvice_									
March	Service_Label	Service_ Code		Service_Division_Label	vision Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
The column				IT					Capital - ICT Hardware		3229713 Revenue - General Fund		14265	
Section		CUST	IT Services IT Services	IT IT		IT Services IT Services							14265 14265	632.51 847.0
March Marc	Customer & Organisation	cust	IT Services	IT				Agency Staff	External Agency Staff	22/10/2020			14265	1,005.8
		CUST		IT IT			AB0030 AB0030	Agency Staff Agency Staff				Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
March	Customer & Organisation	CUST	IT Services	IT				Agency Staff	External Agency Staff	23/10/2020	3218987 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.20
March Marc		CUST		IT IT		IT Services IT Services							14265	
Mary	Customer & Organisation	CUST	IT Services	iT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	23/12/2020	3242383 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
Control Cont		CUST		IT.		IT Services			Capital - ICT Hardware			Hays Specialist Recruitment Ltd	14265	670.50
Control Cont	Customer & Organisation	cust	IT Services	iT			AB0030	Communications and Computing	Capital - ICT Hardware	23/12/2020	3233976 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.1
Stock Stoc		CUST		IT.					Capital - ICT Hardware				14265	
Per	Customer & Organisation Customer & Organisation	CUST	IT Services	IT.			AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware	23/12/2020	3242382 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	843.4
Manual M	Customer & Organisation	CUST	IT Services	IT				Communications and Computing	Capital - ICT Hardware		3231090 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
Manual M		CUST		IT IT		IT Services								
March Marc		CUST		IT										
March Marc	Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT		IT Services IT Services		Communications and Computing Communications and Computing	Capital - ICT Hardware Capital - ICT Hardware	23/12/2020 23/12/2020	3233974 Revenue - General Fund 3240211 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	525.23 1.220.1
March Marc		cust	IT Services	IT					Capital - ICT Hardware				14265	
Second Column		CUST		IT IT									14265	
Seminary Column	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	23/12/2020	3233772 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,220.10
March Marc		CUST	IT Services	IT.				Communications and Computing	Capital - ICT Hardware			Hays Specialist Recruitment Ltd	14265	
Second	Customer & Organisation	CUST	IT Services	IT.			AB0030	Communications and Computing	Capital - ICT Hardware	23/12/2020	3227831 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.6
March Marc		CUST	IT Services	IT.			AB0030		External Agency Staff	23/12/2020	3242398 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,005.8
Control	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Agency Staff	External Agency Staff	23/12/2020	3244967 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	992.63
Company		CUST	IT Services	IT					Computing - Software & Licences				14265	1,053.9
Control		CUST		IT IT					Capital - ICT Hardware Capital - ICT Hardware				14265 14265	
Section Control Cont	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	23/12/2020	3233773 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.80
Manuary Manu		CUST		IT IT			AB0030						14265	871.8
Control Cont	Customer & Organisation	CUST	IT Services	ii ii		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	23/12/2020	3227931 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,089.8
March Marc	Customer & Organisation Customer & Organisation	CLIST	IT Services	IT IT		IT Services IT Services	AB0030 AB0030	Agency Staff Agency Staff	External Agency Staff	24/12/2020 24/12/2020	3240192 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	811.26 811.2
Control Cont	Customer & Organisation	CUST	IT Services	ii ii		IT Services	AB0030	Agency Staff	External Agency Staff	24/12/2020	3242365 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,081.6
Control Cont		CUST	IT Services	IT IT				Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice					
Seminate	Customer & Organisation	CUST	IT Services	iT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	30/10/2020	3219057 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	976.0
Control Cont		CUST	IT Services	IT.			AB0030	Communications and Computing	Capital - ICT Hardware		3220721 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	670.5
Control Cont	Customer & Organisation	CUST	IT Services	IT.		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	30/12/2020	3246410 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,032.55
September Content	Customer & Organisation	CUST	IT Services	IT.					Computing - Software & Licences			Hays Specialist Recruitment Ltd	14265	
Control Agents		CUST	IT Services	IT.			AB0030	Communications and Computing	Computing - Software & Licences	07/10/2020	3210185 Revenue - General Fund	ICS AI Ltd	19425	582.3
Control Cont		CUST	IT Services	IT					Computing - Software & Licences				19425	
Control Cont				IT IT										
Control Cont	Customer & Organisation	CLIST	IT Services	IT		IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	22/10/2020	3217573 Revenue - General Fund	Isle of Wight Council	17236	26,672.50
Control Cont		CUST	IT Services	IT IT			AB0030 AB0030	Services Printing Stationery & General Office Expenses	Consultancy - Professional Expertise & Advice Photocopier Charges		3217572 Revenue - General Fund 3207666 Revenue - General Fund	Isle of Wight Council Konica Minolta Business Solutions (LIK) Itd	17236 20702	26,672.50 13.024.7
Committe	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Printing, Stationery & General Office Expenses	Photocopier Charges	01/10/2020	3207667 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	5,618.39
Control Cont		CUST		IT IT		IT Services	AB0030					Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	20702	
Commer Sperment Commer Spe	Customer & Organisation	CUST	IT Services	iT			AB0030	Communications and Computing	Computing - Software & Licences	01/12/2020	3228915 Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	16842	560.00
Control Springer Control Spr		CUST		IT.		IT Services							16842	560.00
Courte Courte Cou		cust		IT.					Purchased Services			Microsoft Ltd	16370	150,218.3
Comman		CUST	IT Services	IT.		IT Services	AB0030	Services	Purchased Services	20/10/2020	3216330 Revenue - General Fund	Microsoft Ltd	16370	20.746.94
Control Agustlands Coll Flowers Flower	Customer & Organisation	CUST	IT Services	IT.			AB0030	Services	Consultancy - Professional Expertise & Advice	01/10/2020	3208497 Revenue - General Fund	Modis International	14713	2,125.00
Comman Agricultum Comm		CUST		IT				Services						
Common C	Customer & Organisation Customer & Organisation	CUST	IT Services IT Services	IT IT			AB0030 AB0030	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	14/12/2020	3235673 Revenue - General Fund 3241604 Revenue - General Fund	Modis International Modis International	14713 14713	2,125.00 2.125.0
Columnic Againstate	Customer & Organisation	cust	IT Services	IT		IT Services		Services	Consultancy - Professional Expertise & Advice	15/10/2020	3210113 Revenue - General Fund	Modis International	14713	2,125.0
Contract		CUST		IT IT										
Column C	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	20/11/2020	3223004 Revenue - General Fund	Modis International	14713	2,125.00
Contame A Department	Customer & Organisation Customer & Organisation	CUST		IT IT					Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice				14713	
Content of Cognitation Col. Theorem The Forces ABOD Server Commission and Computing Content of Commission and Computing Computer, Pulls and Commission and Computing Computer, Server & Lances 10,000 10,	Customer & Organisation	CUST	IT Services	ii ii		IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	26/11/2020	3233115 Revenue - General Fund	Modis International	14713	2,125.00
Content of Expansion Colf Thronis Thro		CUST	IT Services	IT.				Services Communications and Communication					14713	
Continue	Customer & Organisation	CUST	IT Services	IT.		IT Services	AB0030	Communications and Computing	Computing - Software & Licences	15/10/2020	3196605 Revenue - General Fund	Northgate Public Services UK Ltd	18699	1,250.00
Coloniers & Cognitation Coloni		CUST	IT Services	IT			AB0030	Communications and Computing	Computing - Software & Licences			Northgate Public Services UK Ltd	18699	153,533.3
Coloniers & Cognitation Coloni	Customer & Organisation	CUST	IT Services	IT IT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	19/10/2020	3216382 Revenue - General Fund	Selectamark Security Systems Plc	26259	670.00
Custome of Communication Custome of Communication and Communic		CUST	IT Services	IT					Capital - ICT Hardware	07/12/2020	3234806 Revenue - General Fund		14965	1,249.70
Customer & Cognitation Cust If Services IT	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	19/10/2020	3210710 Revenue - General Fund	Softcat PIc	14965	3,174.00
Customer & Organisation Customer & Organ		CUST		IT									14965	
Customer & Operations Customer & Companisation Customer & Companisati		CUST		IT IT									14965 14965	1,392.9 14,045.1
Customer & Organization CUST IT Services IT IT Services ABD00 Communications and Computing Capital - (TS Servieure GUIT) / 1700 122,188 Reviews - General Faul Total Modellos Int. 150 120,000	Customer & Organisation	CLIST	IT Services	IT		IT Services	AB0030	Annous Staff	External Agency Staff	30/11/2020	3221838 Revenue - General Fund	SUPPLIER NAME REDACTED	33245	1.200.00
Customer & Organization CLUST T Services T T Services AB000 Communications and Composing Capital - (T Software & Literate Literature Software Literature	Customer & Organisation	CUST	IT Services	IT IT			AB0030	Communications and Computing	Capital - ICT Software		3221886 Revenue - General Fund	rotal Computer Networks Ltd Total Mobile Ltd	19001	12,000.00
Customer & Organization CUST Tiservices TI Tiservices AB0000 Communications and Computing Capital - (Tiserdamer 19/19/2020 23/20/18 Revenue - General Fund Tuntimarque Solutions Ltd 16.183 53.596.87 Customer & Organization CUST Tiservices TI Tiservices AB0000 Communications and Computing Capital - (Tiserdamer 28/19/2020 23/21/28 Revenue - General Fund Tuntimarque Solutions Ltd 16.183 627.20 Customer & Organization CUST Tiservices TI Tiservices AB0000 Communications and Computing Capital - (Tiserdamer 28/19/2020 23/21/28 Revenue - General Fund Tuntimarque Solutions Ltd 16.183 637.47 Customer & Organization CUST Tiservices TI Tiservices AB0000 Communications and Computing Capital - (Tiserdamer 28/19/2020 23/21/28 Revenue - General Fund Tuntimarque Solutions Ltd 16.183 637.47 Customer & Organization CUST Tiservices Timer Tiservices AB0000 Customer & Organization CUST Tiservices Customer Relations USS Tiservices Customer Re	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Communications and Computing	Capital - ICT Software	03/11/2020	3221834 Revenue - General Fund	Trustmarque Solutions Ltd	16183	577.85
Customer & Organization CLUST TS ervices IT TS ervices ADDID Communication and Composing Capital - (TS offware ADDID		CUST	IT Services	IT IT			AB0030 AB0030		Computing - Software & Licences Capital - ICT Hardware	11/12/2020 19/10/2020	3240981 Revenue - General Fund 3210918 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183	3,392.93 51 506 0
Customer & Organization CLUST TS ervices IT TS ervices ADDID Communication and Composing Capital - (TS offware ADDID	Customer & Organisation	CUST	IT Services	ii ii		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	19/10/2020	3210919 Revenue - General Fund	Trustmarque Solutions Ltd	16183	622.2
Customer & Organization CLUST TS services TS envires TS envi		CUST		IT.					Capital - ICT Software					617.4
Customer & Organization CLUST IT Services IT IT Services AB0030 Communications and Computing Capital in (Flavehaure - General Fund Verbro Infrastructure Util 12358 23,613.00 23,700.00	Customer & Organisation	CUST	IT Services	IT.		IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	10/12/2020	3237145 Revenue - General Fund	Vertiv Infrastructure Ltd	15251	9,881.2
Lustomer & Organization UST Land Charges Lip3 Land Charges Lip3 Land Local Land Charges Lip3 Land Local Land Charges Lip3 Land Local Land Local Land Local Land Local Land Land Land Land Land Land Land Land	Customer & Organisation	CUST	IT Services	IT		IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	30/11/2020	3223800 Revenue - General Fund	Vertiv Infrastructure Ltd Wise Out Rusiners Solutions ltd	15251	23,431.8
Customer & Organization CLIST Legal Services & Customer Relations Lip2 Legal Pertnership ALOSSIO Services Legal Depresses 14/12/2020 324.615. Revenue - General Fund I Repolation (Institute) 123.52.01 324.52.01	Customer & Organisation	CUST	Land Charges		19	Local Land Charges	AL0060	Direct Transport Costs	Vehicle Repairs	02/11/2020	3220462 Revenue - General Fund	Enterprise RAC UK Limited	20405	554.79
Customer & Organization CLFS Legal Services & Customer Relations LP21 Legal Pertnership ADDRE Services Disburrements GU17/2000 323/77.8 Revenue - General Fund Mr Duccan Miller 975.00 Customer & Organization CUST Legal Services & Actionnee Relations LP21 Legal Pertnership ADDRE Services Legal Depress 6/11/2000 320/77.8 Revenue - General Fund Mr Michael Femory 353 775.00 Customer & Organization CUST Legal Services & Customer Relations LP21 Legal Pertnership ADDRE Services Legal Depress 6/11/2000 320/77.8 Revenue - General Fund 561/k2 Pertnership Ltd 1548 2,264.22 Customer & Digenization CUST Legal Services & Customer Relations LP21 Legal Pertnership ADDR Services Legal Depress 14/17/2000 321/17/8 Revenue - General Fund 561/k2 Pertnership Ltd 1548 2,262.32 Customer & Organization CUST Legal Services & Customer Relations LP21 Legal Pertnership ADDRE ADDRE Services Legal Depress 14/17/2000 321/17/200 3	Customer & Organisation	CUST	Legal Services & C	ustomer Relations LP2	22	Legal Partnership	AL0080	Services	Legal Expenses	14/12/2020	3241625 Revenue - General Fund	J T Resolutions Limited	33848	592.50
Customer & Organisation CLST Legal Services & Customer Relations LP21 Legal Pertnership ALD000 Services Legal Depress 1,4/12/2000 234,000 Revenue - General Fund M. Michael Ferminy M. Michael Ferminy 1,518 2,506,412 2,506,412 Control Control Fund Control Ferminy ALD000 Services Legal Depress 4,6/12/2000 2,007,200		CUST										Lexistrexis Mr Duncan Milne	21527 19774	13,382.05 750 ft
Customer & Organization CUST Legal Perior Section Legal Perior Section Legal Perior Section Legal Depriors Multiplication Services Lustomer & Organization CUST Legal Services & Automore Relations Legal Perior Section Legal Depriors Multiplication Services Lustomer & Organization CUST Legal Services & Automore Relations LP2 Legal Perior Section Legal P	Customer & Organisation	CUST	Legal Services & C	ustomer Relations LP2	22	Legal Partnership	AL0080	Services	Legal Expenses	14/12/2020	3241080 Revenue - General Fund	Mr Michael L Penny	34350	735.00
Customer & Organisation CLST Legal Services & Customer Relations LP2 Legal Pertnership ALOBIO Services Legal Depreses 14/10/2000 3211-457 Revenue - General Fund Sellick Partnership Ltd 1548 3,288.4 Customer & Organisation CUST Legal Services & Customer Relations LP2 Legal Pertnership ALOBIO Services Legal Depreses 13/12/2000 3211-579 Revenue - General Fund Sellick Partnership Ltd 1548 2,096.10 Customer & Disparation CUST Legal Services & Customer Relations LP2 Legal Pertnership ALOBIO Services Legal Depreses 23/10/2000 3211-579 Revenue - General Fund Sellick Partnership Ltd 1548 2,096.10 Customer & Disparation CUST Legal Services & Customer Relations LP2 Legal Depreses 1,000.00 3211-579 Revenue - General Fund Sellick Partnership Ltd 3211-379 Revenue - General Fund Sellick Partnership Ltd 1,000.00 4,000.00 1,000.00 3211-579 Revenue - General Fund Sellick Partnership Ltd 1,000.00 1,000.00 3211-579 Revenue - General Fund Sellick Partnership Ltd 1,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Customer & Organization CLUST Legal Services & Customer Religion LP2 Legal Pertnership ALOSIO Services Legal Description 2327-368 Services Contract or Customer & Customer Religion 2327-368 Services ALOSIO Services Projection ALOSIO 2327-368 Projection ALOSIO ALOSIO ALOSIO Accordance (Approximation or Customer Religion or Cus	Customer & Organisation	CUST	Legal Services & C	ustomer Relations LP2	22	Legal Partnership	AL0080	Services	Legal Expenses	14/10/2020	3214577 Revenue - General Fund	Sellick Partnership Ltd	15438	1,888.4
Customer & Organization CUST Legal Performance Performance Profession Memberships 23/20/200 32/3997 Revenue - General Fund The Law Society Customer & Organization CUST Legal Performance ALOSIOR Alorentian Recruitment Expenses 32/40/2000 32/45/2000 32/45/2000 32/45/200 <t< td=""><td></td><td>CUST</td><td></td><td>ustomer Relations LP2</td><td>22</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15438</td><td></td></t<>		CUST		ustomer Relations LP2	22								15438	
Customer & Organization CUST Legal Services & Customer Relations LP22 Legal Partnership ALD080 Advertising Recruitment Expenses 24/12/200 3245721 Revenue - General Fund The Law Society Sazette 16454 985.50 Customer & Organization CUST Legal Services & Customer Relations LP22 Records Management - Archives ALD070 Services Purchased Services 14/12/200 3246700 Revenue - General Fund Meschers Global Logistics Ltd 1986 4,566.71 Customer & Organization CUST Legal Services & Outstomer Relations LP22 Records Management - Archives ALD070 Services 18/11/200 Revenue - General Fund Meschers Global Logistics Ltd 1986 4,566.71 Customer & Outstand Revenue - General Fund Meschers Global Logistics Ltd 1986 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1986 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1986 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1987 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1987 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1987 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1987 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Logistics Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Ltd 1988 5 2258.45 Revenue - General Fund Meschers Global Ltd 1988 5 2258.45 Revenue - General Fund Mesch	Customer & Organisation	CUST	Legal Services & C	ustomer Relations LP2	22	Legal Partnership	AL0080	Interview & Training Expenses	Professional Memberships	23/10/2020	3219597 Revenue - General Fund	The Law Society	17330	6,232.00
Customer & Orazanisation CUST Lexal Services & Customer Relations LP22 Records Management - Archives AL0070 Services Purchased Services 18/11/2020 32/20492 Revenue - General Fund Meachers Global Losistics Ltd 1996 5.235.45		CUST											16454	
Customer & Organisation CUST Legal Services & Customer Relations LP22 Records Management – Archives AL0070 Services Purchased Services 21/10/2000 3215678 Revenue - General Fund Mexichers Global Logistics Ltd 19896 5,916.31	Customer & Organisation	CUST	Legal Services & C	ustomer Relations LP2	22	Records Management – Archives	AL0070		Purchased Services	18/11/2020	3220492 Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,235.45
	Customer & Organisation	CUST	Legal Services & C	ustomer Relations LP2	22	Records Management – Archives	AL0070	Services	Purchased Services	21/10/2020	3215678 Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,916.3

	Service_ Code		Service	n_	Organisational			To	ansaction_			1
Service_Label Customer & Organisation	Code	Service_Division_Label Legal Services & Customer Relations	_Code	Organisational_Unit_Label Records Management – Archives	Organisational Unit_Code AL0070	Merchant_Category	Summary_of_the_purpose_of_the_expenditure Purchased Services	25/11/2020	Number Capital_and_Revenue 3228895 Revenue - General Fund	Supplier_Name Meachers Global Logistics Ltd	Supplier_ID 19896	Net_Amount 5,247.36
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	10/11/2020	3218790 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.78
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	AI0010 AI0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3220583 Revenue - General Fund 3227717 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	754.52 740.54
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	A10010 A10010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3222620 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	782.46
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	Al0010	Agency Staff	External Agency Staff	22/10/2020	3211247 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	771.80
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Digital Customer Experience Digital Customer Experience	AI0010 AI0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3216508 Revenue - General Fund 3209275 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	782.46 785.42
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Agency Staff	External Agency Staff	27/11/2020	3231081 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	801.09
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	Al0010	Agency Staff	External Agency Staff	27/11/2020	3229667 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	745.20
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010 AI0010	Non-Ringfenced Government Grants Miscellaneous and Initiative Expenses	General Government Grants Other Expenses	19/11/2020	3223054 Revenue - General Fund 3193119 Revenue - General Fund	No Limits Royal Mail Group Ltd	20091	18,330.00 2,520.29
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3220059 Revenue - General Fund	Royal Mail Group Ltd	17153	2,957.79
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	Al0010	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3241315 Revenue - General Fund	Royal Mail Group Ltd	17153	2,500.56
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	AI0010 AI0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3235069 Revenue - General Fund 3243470 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2,890.09 2.633.23
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	Al0010	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3216870 Revenue - General Fund	Royal Mail Group Ltd	17153	2,424.50
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	Al0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020 22/10/2020	3209344 Revenue - General Fund 3210181 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153	
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	AI0010 AI0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020	3210181 Revenue - General Fund 3217291 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2,539.97 2,588.13
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses	Other Expenses	27/11/2020	3223405 Revenue - General Fund	Royal Mail Group Ltd	17153	4,414.48
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010 AI0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	30/11/2020	3231912 Revenue - General Fund 3231911 Revenue - General Fund	Royal Mail Group Ltd	17153 17153	2,568.29
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	AI0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	30/11/2020	3230159 Revenue - General Fund	Royal Mail Group Ltd	17153	2,542.15
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Communications and Computing	Computing - Software & Licences	15/10/2020	3214681 Revenue - General Fund	Silktide Ltd	32823	4,700.00
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	AI0010 AI0010	Services Communications and Computing	Purchased Services Capital - ICT Software	10/11/2020	3210695 Revenue - General Fund 3210989 Revenue - General Fund	SoCo Music Project Softcat Pic	15386 14965	10,000.00 719.25
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Digital Customer Experience Digital Customer Experience	AI0010	Services	Purchased Services	10/11/2020	3220791 Revenue - General Fund	Sortcat Pic St Giles Trust	32584	10,000.00
Customer & Organisation	CLIST	Projects, Policy & Performance	PROJ	Digital Customer Experience	AI0010	Services	Purchased Services	10/11/2020	3217949 Revenue - General Fund	St Giles Trust	32584	10,000.00
Customer & Organisation	CUST	Projects, Policy & Performance	PROJ PROJ	Digital Customer Experience	AI0010 AF0030	Services Communications and Computing	Purchased Services Computing - Software & Licences	24/11/2020	20746 Revenue - General Fund 3235551 Revenue - General Fund	St Giles Trust D S Callards Ltd	32584 15859	-10,000.00 9,108.00
Customer & Organisation Customer & Organisation	CUST	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Projects, Policy and Performance Projects, Policy and Performance	AF0030	Communications and Computing Communications and Computing	Computing - Software & Licences Capital - ICT Software	08/12/2020 28/10/2020	3235551 Revenue - General Fund 3220274 Revenue - General Fund	Trustmarque Solutions Ltd	16183	800.10
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Services	Purchased Services	12/11/2020	3219406 Revenue - General Fund	Civica Election Services Limited	19686	7,721.07
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050 AL0050	Communications and Computing	Postages Pointing Changes	09/12/2020 12/11/2020	3235077 Revenue - General Fund 3222882 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	15280	511.09
Customer & Organisation Customer & Organisation	CUST	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04 LP04	Electoral Registration Electoral Registration	AL0050 AL0050	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	12/11/2020	3222882 Revenue - General Fund 3222877 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	15280 15280	2,806.74 1.732.86
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	12/11/2020	3222878 Revenue - General Fund	Financial Data Management plc	15280	830.87
Customer & Organisation	CLIST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	12/11/2020	3222874 Revenue - General Fund	Financial Data Management plc	15280	6.164.98
Customer & Organisation Customer & Organisation	CUST	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04 LP04	Electoral Registration Electoral Registration	AL0050 AL0050	Communications and Computing Communications and Computing	Postages Postages	12/11/2020	3222872 Revenue - General Fund 3222873 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	15280 15280	7,604.13 1,106.80
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	12/11/2020	3222879 Revenue - General Fund	Financial Data Management plc	15280	936.73
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	12/11/2020	3222875 Revenue - General Fund	Financial Data Management plc	15280	1,469.60
Customer & Organisation Customer & Organisation	CUST	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04 LP04	Electoral Registration Electoral Registration	AL0050 AL0050	Communications and Computing Communications and Computing	Postages Postages	12/11/2020 15/12/2020	3222876 Revenue - General Fund 3235076 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	15280 15280	
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	23/11/2020	3231450 Revenue - General Fund	Financial Data Management plc	15280	8,178.28
Customer & Organisation	CUST	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050	Printing, Stationery & General Office Expenses	Printing Charges	23/11/2020	3231449 Revenue - General Fund	Financial Data Management plc	15280	2,533.49
Customer & Organisation Customer & Organisation	CUST	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04	Electoral Registration Electoral Registration	AL0050 AL0050	Printing, Stationery & General Office Expenses Communications and Computing	Printing Charges	26/10/2020	3211931 Revenue - General Fund 3219074 Revenue - General Fund	Financial Data Management pic Royal Mail Group Ltd	15280 17153	30,685.66 655.64
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Miscellaneous and Initiative Expenses	Other Expenses	24/11/2020	3227644 Revenue - General Fund	Medway Group (Southampton) Ltd	19560	2,720.00
Customer & Organisation	CUST	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses	Other Expenses	11/12/2020	3236276 Revenue - General Fund	Bracknell Forest Council	34087	1,000.00
Customer & Organisation DSG Funding	CUST	Strategic Management of the Council DSG Early Years Block	LP27 EYB	Leader's Budget Early Years & Childcare Plan	AE0020 AC0840	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Expenses Furniture	11/12/2020 27/10/2020	3236275 Revenue - General Fund 3219743 Revenue - General Fund	Southern Policy Centre Cosy	17604 20293	7,500.00 1,479.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/12/2020	3188935 Revenue - General Fund	Nisbets Pic	18604	1,749.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Capital	Maintenance of Buildings	27/10/2020	3210134 Revenue - General Fund	SB Painting & Decorating Services	14791	4,400.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	21/10/2020 04/11/2020	3217617 Revenue - General Fund 3222469 Revenue - General Fund	Jane Woodhouse Sarah Jane Bailey	32749 28057	550.80 722.92
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	07/10/2020	3210853 Revenue - General Fund	SUPPLIER NAME REDACTED	20318	1.175.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	14/10/2020	3215996 Revenue - General Fund	SUPPLIER NAME REDACTED	32039	1,044.75
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Start Point Sholing	AC0600 AC0620	Services Cleaning & Domestic Supplies	Purchased Services Sanitation	26/11/2020 15/12/2020	3232913 Revenue - General Fund 3230420 Revenue - General Fund	Tickleford Preschool Limited Greenworks Solutions Ltd	18426 21205	915.50 699.90
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	14/10/2020	3215719 Revenue - General Fund	Abbotswood Junior School (HCC)	21203	8.112.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	16/10/2020	3215718 Revenue - General Fund	Abbotswood Junior School (HCC)	21058	8,112.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	12/10/2020 16/11/2020	3214592 Revenue - General Fund 3228818 Revenue - General Fund	Bramber Primary School Canterbury Campus	33104 33563	2,000.00 8,305.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	12/10/2020	3214591 Revenue - General Fund	Lee on the Spient Junior School	33252	2.000.00
DSG Funding	DSG DSG DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	04/11/2020	3220540 Revenue - General Fund	Lincolnshire County Council	33542	4,200.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	14/10/2020	3215124 Revenue - General Fund 3227615 Revenue - General Fund	National Association of VSH Oasis Academy Mayfield (KS3)	15568 13869	500.00 861.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	22/10/2020	3219157 Revenue - General Fund	St Richard's Catholic Primary School	33280	
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	21/10/2020	3217282 Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	3,010.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	02/12/2020	3234836 Revenue - General Fund 3234837 Revenue - General Fund	The Romsey School The Romsey School	15892 15892	798.00 1.064.00
DSG Funding	DSG	DSG High Needs Block		Children Looked After Packages Children Looked After Packages	AC0500	Services Services	Purchased Services Purchased Services	15/10/2020	3214800 Revenue - General Fund	Woolaston Primary School (GCC)	15892	1,064.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Children Looked After Packages	AC0500	Services	Purchased Services	13/11/2020	3224104 Revenue - General Fund	Youth Options	15593 20077	8,060.00 6,552.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB HNB	Children Looked After Packages	AC0500 AC0500	Services	Purchased Services	21/10/2020 28/10/2020	3218008 Revenue - General Fund 3218007 Revenue - General Fund	Youth Options	20077 20077	1,155.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500	Services Services	Purchased Services Purchased Services	28/10/2020	3220072 Revenue - General Fund	Youth Options Youth Options	20077	825.00 6,552.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3215532 Revenue - General Fund	K & K Hire Ltd	14767	1,344.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Home to School Transport - PASS Home to School Transport - PASS	AC0410 AC0410	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	20/10/2020 09/12/2020	3215529 Revenue - General Fund 3234939 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	14767	720.00 715.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Home to School Transport	20/10/2020	3211125 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	861.30
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410 AC0410	Contract Hire and Operating Leases	Home to School Transport	24/11/2020	3223946 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 21117	1,094.50 1,420.00
DSG Funding DSG Funding	nsg	DSG High Needs Block	HNB	Home to School Transport - PASS Home to School Transport - PASS	AC0410 AC0410	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	12/11/2020 28/10/2020	3221279 Revenue - General Fund 3215249 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117	1,420.00
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Salaries & Wages	Salary Basic	03/12/2020	3234380 Revenue - General Fund	Solent NHS Trust	17298	3,139.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/12/2020	3229818 Revenue - General Fund	Acorn Care and Education Ltd	33908	4,863.63
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	11/12/2020 18/12/2020	3232517 Revenue - General Fund 3241045 Revenue - General Fund	Acorn Care and Education Ltd Aurora Boveridge College	33908 26202	4,863.63 23,412.34
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	18/12/2020	3241045 Revenue - General Fund 3241046 Revenue - General Fund	Aurora Boveridge College Aurora Boveridge College	26202 26202	23,412.34 13,666.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/11/2020	3221909 Revenue - General Fund	Aurora Boveridge College	26202	4,380,67
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	24/11/2020 27/11/2020	3227946 Revenue - General Fund 3219782 Revenue - General Fund	Aurora Boveridge College Aurora Boveridge College	26202 26202	19,168.53 5,080.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Other Establishments	MARP Education Payments to External Bodies - Colleges	24/11/2020	3228889 Revenue - General Fund	Aurora Boveridge College Barton Peveril College	26202 21557	4,177.85
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	27/11/2020	3232180 Revenue - General Fund	Brockenhurst College	13792	6,737.42
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	11/12/2020	3240907 Revenue - General Fund 3206240 Revenue - General Fund	Cab My Ride	26254	880.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	01/10/2020	3206240 Revenue - General Fund 3214111 Revenue - General Fund	Caireen Sutherland Consultancy Caireen Sutherland Consultancy	19450 19450	900.00 2.484.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/12/2020	3240908 Revenue - General Fund	Caireen Sutherland Consultancy	19450	834.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	24/11/2020	3228843 Revenue - General Fund	Caireen Sutherland Consultancy	19450	1,219.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	07/10/2020 01/10/2020	3197678 Revenue - General Fund 3207512 Revenue - General Fund	Cambian Autism Services Limited Cambian Whinfell School Ltd	13865 16153	-801.14 70,407.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/10/2020	3207513 Revenue - General Fund	Cambian Whinfell School Ltd	16153	14,941.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/10/2020	3207511 Revenue - General Fund	Cambian Whinfell School Ltd	16153	7,066.76
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/11/2020 03/11/2020	3219391 Revenue - General Fund 3219697 Revenue - General Fund	Cambian Whinfell School Ltd Cambian Whinfell School Ltd	16153 16153	
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/12/2020	3234407 Revenue - General Fund	Cambian Whinfell School Ltd	16153	68,877.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/12/2020	3234406 Revenue - General Fund	Cambian Whinfell School Ltd	16153	14,941.3
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	07/12/2020	3235453 Revenue - General Fund 3209355 Revenue - General Fund	Cambian Whinfell School Ltd Clay Hill School (Priory Education Services)	16153 20906	7,066.7
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/11/2020	3227948 Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23,733.3
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2020	3227947 Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	23,733.3
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	23/11/2020 02/11/2020	3227949 Revenue - General Fund 3219333 Revenue - General Fund	Clay Hill School (Priory Education Services) Coxlease School (Priory Education Services)	20906 16947	23,397.22
	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/11/2020 23/11/2020	3219333 Revenue - General Fund 3227906 Revenue - General Fund	Coxlease School (Priory Education Services) Coxlease School (Priory Education Services)	16947 16947	18,750.00 23,733.33
DSG Funding				MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2020	3227911 Revenue - General Fund	Coxlease School (Priory Education Services)	16947	23,397,22
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MAKP - Education Placements	ACUSOU	Social Services	MARP Education	23/11/2020	3227907 Revenue - General Fund	Coxlease School (Priory Education Services)		23,337.22

			Service	20_								
Service_Label	Service Code	Service_Division_Label	Divisio _Code	ion de Organisational_Unit_Label	Organisationa Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date 1	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	23/11/2020 23/11/2020	3227905 Revenue - General Fund 3227908 Revenue - General Fund	Coxlease School (Priory Education Services) Coxlease School (Priory Education Services)	16947 16947	23,397.22
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	23/11/2020	3227908 Revenue - General Fund 3227910 Revenue - General Fund	Coxlease School (Priory Education Services)	16947 16947	23,760.66 23,433.57
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/11/2020	3227950 Revenue - General Fund	Darwin House (Priory Education Services)	14129	93,586.31
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Other Establishments	MARP Disability Looked After Children Payments to External Bodies - Colleges	24/11/2020 27/11/2020	3227951 Revenue - General Fund 3232158 Revenue - General Fund	Darwin House (Priory Education Services) Eastleigh College	14129 19190	63,564.82 15,681.06
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/12/2020	3233027 Revenue - General Fund	Ellern Mede School Ltd	16460	2,975.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/11/2020 20/10/2020	3219710 Revenue - General Fund 3216959 Revenue - General Fund	Ellern Mede School Ltd Ellern Mede School Ltd	16460 16460	3,325.00 2,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/10/2020	3216943 Revenue - General Fund	Ellern Mede School Ltd	16460	1,750.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	23/10/2020 23/10/2020	3216961 Revenue - General Fund	Ellern Mede School Ltd Ellern Mede School Ltd	16460	1,400.00 1,575.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	07/10/2020	3216960 Revenue - General Fund 3210758 Revenue - General Fund	Elysium Healthcare Ltd	16460 32216	-960.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/10/2020	3210682 Revenue - General Fund	Elysium Healthcare Ltd	32216	3,200.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	07/12/2020	3233698 Revenue - General Fund 3234790 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	-11,060.30 22,943.56
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/12/2020	3235064 Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,943.56
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	16/12/2020 16/12/2020	3235063 Revenue - General Fund 3235060 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	22,120.60 22,120.60
DSG Funding	nsg	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/12/2020	3235060 Revenue - General Fund	Fairways Care (UK) Ltd	14816	22,943.56
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	16/12/2020 18/12/2020	3242335 Revenue - General Fund 3236623 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	2,113.81 22.120.60
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services Social Services	MARP Education MARP Education	24/11/2020	3228862 Revenue - General Fund	Fairways Care (UK) Ltd	14816	16,785.03
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/12/2020	3242331 Revenue - General Fund	Fairways Care (UK) Ltd	14816	8,731.80
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/11/2020 16/11/2020	3219887 Revenue - General Fund 3228834 Revenue - General Fund	First Transport UK Ltd (Express Cars) First Transport UK Ltd (Express Cars)	33529 33529	1,540.00 1.540.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2020	3243812 Revenue - General Fund	First Transport UK Ltd (Express Cars)	33529	1,760.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	05/10/2020 05/10/2020	3210084 Revenue - General Fund 3210083 Revenue - General Fund	Heath Farm School Heath Farm School	21936 21936	-2,871.31 -2,778.69
DSG Funding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/10/2020	3215516 Revenue - General Fund	Heath Farm School	21936	11.300.00
DSG Funding	DSG DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Social Services	MARP Education	16/10/2020	3215518 Revenue - General Fund	Heath Farm School	21936	11,300.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Other Establishments	MARP Education Payments to External Bodies - Colleges	16/10/2020 01/12/2020	3215507 Revenue - General Fund 3233544 Revenue - General Fund	Heath Farm School Itchen College	21936 19576	11,300.00 99,708.19
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/12/2020	3235809 Revenue - General Fund	Keys PCE Limited	26183	3,696.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	08/12/2020 24/11/2020	3235810 Revenue - General Fund 3209787 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	3,150.00 3.300.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/11/2020	3221911 Revenue - General Fund	Keys PCE Limited	26183	2,992.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	26/10/2020	3209563 Revenue - General Fund 3221912 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183	3,872.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	26/11/2020 02/11/2020	3217731 Revenue - General Fund	Mary Hare School	26183 20778	2,550.00 17,157.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2020	3221259 Revenue - General Fund	Mary Hare School	20778 20778	17,299.00 20,490.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	09/11/2020 24/12/2020	3221260 Revenue - General Fund 3244443 Revenue - General Fund	Mary Hare School Mary Hare School	20778 20778	20,490.00 17,157.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/12/2020	3241647 Revenue - General Fund	Mary Hare School	20778	12,151.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Services	MARP Education Purchased Services	24/12/2020 06/11/2020	3244442 Revenue - General Fund 3219889 Revenue - General Fund	Mary Hare School MindSenseAbility	20778 20007	13,966.00 6,128.59
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACOROO	Carriers	Purchased Services	08/10/2020	3209185 Revenue - General Fund	MindSenseAbility	20007 20007	5,981.50 1,600.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	26/11/2020 26/11/2020	3228823 Revenue - General Fund 3228824 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	1,600.00 1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2020	3227953 Revenue - General Fund	Minerva House (Priory Education Services)	18058	93,586.31
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services Social Services	MARP Education MARP Education	23/11/2020 24/11/2020	3227952 Revenue - General Fund 3228835 Revenue - General Fund	Minerva House (Priory Education Services) Moyles Court School	18058	73,559.02 1,141.92
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/11/2020	3228835 Revenue - General Fund 3219390 Revenue - General Fund	Moyles Court School New College Worcester	33684 14777	1,141.92 1.748.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/12/2020	3236809 Revenue - General Fund	New College Worcester	14777	27,310.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	16/12/2020 19/10/2020	3241073 Revenue - General Fund 3217411 Revenue - General Fund	New Forest Care Ltd New Forest Small School	15479 26797	27,333.33 4,805.66
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/10/2020	3211165 Revenue - General Fund	Oarsome Chance	20824	1,140.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Other Establishments	MARP Education Payments to External Bodies - Colleges	29/12/2020 24/11/2020	3244434 Revenue - General Fund 3228898 Revenue - General Fund	Oarsome Chance Richard Taunton Sixth Form College	20824 16208	15,930.00 28,454.13
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2020	3211896 Revenue - General Fund	Rookwood School Trust Ltd	33235	28,454.13 5,357.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/10/2020	3210933 Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	12/10/2020	3210934 Revenue - General Fund 3210931 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	11,545.80 11.545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/10/2020	3210932 Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNR	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	12/10/2020	3210935 Revenue - General Fund 3210936 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	11,545.80 11 545.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/10/2020	3210937 Revenue - General Fund	Rose Road Association	21033	11,545.80
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Services	Purchased Services	11/12/2020	3236863 Revenue - General Fund 3228914 Revenue - General Fund	Rosewood Free School	18673 19581	290,578.43
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	24/11/2020 02/11/2020	3228914 Revenue - General Fund 3217858 Revenue - General Fund	Southampton City College Sparsholt College Hampshire	19581 21551	40,801.25 2.681.74
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2020	3227909 Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	27,648.77
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	09/12/2020 12/11/2020	3234604 Revenue - General Fund 3221908 Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378	3,528.00 22,328.97
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/11/2020	3223010 Revenue - General Fund	The Sheiling Special Education Trust	16437	24,887.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	11/12/2020 01/12/2020	3237243 Revenue - General Fund 3233592 Revenue - General Fund	The Sheiling Special Education Trust Treloar Trust (incorporating Treloar School & Treloar College)	16437 13925	14,932.00 13.093.22
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/12/2020	3233582 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	5,556.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/10/2020	3215514 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	47,146.54
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	09/11/2020 06/11/2020	3221203 Revenue - General Fund 3223008 Revenue - General Fund	Turney School Victoria Education Centre (Livability)	33524 20693	7,001.00 32,869.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2020	3223009 Revenue - General Fund	Victoria Education Centre (Livability)	20693	54,200.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNR	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Social Services Other LA's	MARP Education Payments To Other Local Authorities	09/12/2020 18/12/2020	3236184 Revenue - General Fund 3237164 Revenue - General Fund	Netley Abbey Junior School (HCC) The Romsey School	20488 15892	5,513.56 1,163.07
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	18/12/2020	3237167 Revenue - General Fund	The Romsey School	15892	1,163.07
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	18/12/2020 18/12/2020	3237170 Revenue - General Fund 3237166 Revenue - General Fund	The Romsey School The Romsey School	15892 15892	1,955.22 1.955.22
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	18/12/2020 18/12/2020	3237166 Revenue - General Fund 3237169 Revenue - General Fund	The Romsey School The Romsey School	15892 15892	1,955.22 1,955.22
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities	18/12/2020	3237168 Revenue - General Fund	The Romsey School	15892	2,747.37
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements Portage.	AC0740 AC0490	Other LA's Printing, Stationery & General Office Expenses	Payments To Other Local Authorities Educational Supplies. Stationary & Materials	18/12/2020 09/11/2020	3237165 Revenue - General Fund 3222201 Revenue - General Fund	The Romsey School Tobar Group Trading Ltd	15892 15291	1,955.22 579.66
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/11/2020	3219396 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	529.90
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	03/11/2020	3219394 Revenue - General Fund 3215627 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	725.00 847.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2020	3240912 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	594.80
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/11/2020	3228841 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194 27194	1,027.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	20/11/2020 20/11/2020	3228842 Revenue - General Fund 3228844 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	566.10 624.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	26/11/2020	3228839 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	846.83
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Schools	MARP Education Targeted Allocation to Schools	03/11/2020 09/11/2020	3219699 Revenue - General Fund 3223222 Revenue - General Fund	ASD Learning Ltd Beechwood Junior School Academy	31706 14485	19,129.00 24,068.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/12/2020	3240950 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	850.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	12/10/2020 26/11/2020	3211893 Revenue - General Fund 3233024 Revenue - General Fund	Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd	14004 14004	1,150.00 840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/12/2020	3246587 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	646.70
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223232 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	19664	10,013.76
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Schools	MARP Education Targeted Allocation to Schools	01/10/2020 09/11/2020	3206842 Revenue - General Fund 3223243 Revenue - General Fund	Foster Care UK Freemantle C of E Community Academy	28096 18312	840.00 19.500.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223246 Revenue - General Fund	Harefield Primary School	19889	19,324.80
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	09/11/2020 24/11/2020	3223217 Revenue - General Fund 20751 Revenue - General Fund	HC Brooks Ltd HC Brooks Ltd	20714 20714	29,938.58 -29,938.58
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223215 Revenue - General Fund	Hightown Primary School Academy	15392	17,721.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/11/2020	3223235 Revenue - General Fund	Hollybrook Infant School	16955	8,751.06
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	06/11/2020 06/11/2020	3223213 Revenue - General Fund 3223220 Revenue - General Fund	Hollybrook Junior Academy Hope Community School	16384 18525	7,905.60 5,973.12
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2020	3220283 Revenue - General Fund	Jan Baerselman t/a Talking Outcomes	33523	1,934.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223237 Revenue - General Fund	Kanes Hill Primary School	20527	23,749.74

			Service	-								
Service_Label	Service	Service_Division_Label	_Cod	n Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	09/11/2020	3223224 Revenue - General Fund 3235228 Revenue - General Fund	Ludlow Infant Academy Ludlow Junior School	19286 19679	14,010.48 -27,418.16
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/12/2020	3235228 Revenue - General Fund 3223223 Revenue - General Fund	Ludlow Junior School Ludlow Junior School	19679 19679	-27,418.16 27,418.16
DSG Funding	nsa	DSG High Needs Block	HNR	Punils with FHCP's	ACD650	Schools	Targeted Allocation to Schools	09/11/2020	3223251 Revenue - General Fund	Oasis Academy Lordshill	16402 13869	13.088.16
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	09/11/2020	3223252 Revenue - General Fund 3223247 Revenue - General Fund	Ossis Academy Mayfield (KS3) Ossis Academy Sholing	13869 20934	17,864.46 21,432.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223225 Revenue - General Fund	Portswood Primary Academy Trust	16829	26,176.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/11/2020	3223227 Revenue - General Fund	Shirley Infant School	19285	3,689.28
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	06/11/2020	3223226 Revenue - General Fund 3223231 Revenue - General Fund	Shirley Junior School Sholing Infant School Academy	20482 14964	3,777.12 8,278.92
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223229 Revenue - General Fund	Sholing Junior School Academy	16244	13,000.32
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Social Services	Targeted Allocation to Schools MARP Education	09/11/2020	3223249 Revenue - General Fund 3236810 Revenue - General Fund	St Annes Catholic School and Sixth Form College Sue Thomas	17188 19457	13,878.72 560.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650	Schools Schools	Targeted Allocation to Schools	17/11/2020	3239810 Revenue - General Fund 3229929 Revenue - General Fund	Tanners Brook Primary	14058	29,938.58
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/12/2020	3235452 Revenue - General Fund	Teaching Personnel Ltd	18695	2,157.86
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	06/11/2020	3219698 Revenue - General Fund 3219704 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	567.00 546.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2020	3219704 Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	nsg	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2020	3219703 Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	06/11/2020	3219702 Revenue - General Fund 3219705 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	567.00 546.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2020	3219707 Revenue - General Fund	Teaching Personnel Ltd	18695	546.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	06/11/2020 11/12/2020	3219708 Revenue - General Fund 3240906 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	546.00 2,708.97
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education MARP Education	12/10/2020	3210680 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695	712.04
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/12/2020	3241674 Revenue - General Fund	Teaching Personnel Ltd	18695	2,663.46
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	16/10/2020 16/11/2020	3216962 Revenue - General Fund 3228838 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	621.02 1,394.69
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/11/2020	3228836 Revenue - General Fund	Teaching Personnel Ltd	18695	882.70
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education MARP Education	19/11/2020	3230419 Revenue - General Fund 3244827 Revenue - General Fund	Teaching Personnel Ltd	18695 18695	2,046.85 1,954.05
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	24/12/2020	3244827 Revenue - General Fund 3219709 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	1,954.05
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2020	3219886 Revenue - General Fund	Teaching Personnel Ltd	18695	666.53
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223245 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Springhill Catholic Primary School	17822	15,924.16
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with FHCP's	AC0650 AC0650	Schools Social Services	Targeted Allocation to Schools MARP Education	09/11/2020	3223211 Revenue - General Fund 3235456 Revenue - General Fund	Thornhill Primary School TLC Live	18402 14179	17,568.00 640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	03/12/2020	3235457 Revenue - General Fund	TLC Live	14179	1,200.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	03/12/2020 03/12/2020	3235454 Revenue - General Fund 3235455 Revenue - General Fund	TLC Live TLC Live	14179 14179	640.00 570.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650	Social Services	MARP Education	24/12/2020	3235455 Revenue - General Fund 3244824 Revenue - General Fund	TLC Live	14179	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/11/2020	3223240 Revenue - General Fund	Townhill Infant School	18269	5,094.72
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	09/11/2020 09/11/2020	3223248 Revenue - General Fund 3223221 Revenue - General Fund	Upper Shirley High Trust Weston Park Primary School	17693 16105	19,149.12 23,980.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	06/11/2020	3223242 Revenue - General Fund	Weston Shore Infant School	16712	3,689.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	09/11/2020	3223234 Revenue - General Fund	Wordsworth Primary School	17609	38,122.56
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Special School Funding Special School Funding	AC0810	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	11/12/2020 11/12/2020	3237287 Revenue - General Fund	Rosewood Free School Rosewood Free School	18673	107,055.00 577,891.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Specialist Teacher Advisors	AC0810 AC0780	Printing, Stationery & General Office Expenses	Educational Supplies, Stationary & Materials	04/11/2020	3236851 Revenue - General Fund 3219332 Revenue - General Fund	Connevans Ltd	18673 21041	4,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Miscellaneous and Initiative Expenses	Other Expenses	16/10/2020	3216441 Revenue - General Fund	University Of Birmingham	13825	2,625.00 1,540.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Specialist Teacher Advisors Dedicated Schools Grant	AC0780 AC0750	Miscellaneous and Initiative Expenses Services	Other Expenses Payments To Contractors	16/10/2020 13/11/2020	3216440 Revenue - General Fund 3228551 Revenue - General Fund	University Of Birmingham Martin Reynolds Construction	13825 19284	1,540.00 845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Services	Payments To Contractors	16/10/2020	3216432 Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750 AC0640	Services	Payments To Contractors	16/12/2020 03/12/2020	3242324 Revenue - General Fund	Martin Reynolds Construction	19284	845.00
DSG Funding DSG Funding	DSG	DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640	Schools Schools	Formula Allocation to Schools Formula Allocation to Schools	03/12/2020	3230516 Revenue - General Fund 3218422 Revenue - General Fund	Cantell Maths & Computing College Cantell Maths & Computing College	16809 16809	547,449.67 591.336.82
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	28/10/2020	3217826 Revenue - General Fund	Coxlease School (Priory Education Services)	16947	7,355.14
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Formula Allocation to Schools Formula Allocation to Schools	03/12/2020 04/11/2020	3230514 Revenue - General Fund 3218412 Revenue - General Fund	Redbridge Community School (CB) Redbridge Community School (CB)	20270 20270	540,441.33 572,222.87
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	02/12/2020	3228953 Capital - General Fund	Corrigenda Ltd	18264	39,564.56
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	08/10/2020	3210136 Capital - General Fund	Padwick Glass Services	15307	805.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Primary Review Phase 2 Primary Review Phase 2	EOPR2 EOPR2	Primary Review P2 - Fairisle Junior Primary Review P2 - Fairisle Junior	CC0004 CC0004	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	04/12/2020	3216755 Capital - General Fund 3216756 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	6,754.00 28,282.28
Education & Childrens Social Care Capital	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Fairisle Junior	CC0004	Capital	Consultancy (Professional expertise & advice)	23/11/2020	3216754 Capital - General Fund	Faithful & Gould Ltd	15245	3,271.58
Education & Childrens Social Care Capital	ECAP	Primary Review Phase 2	EOPR2	Primary Review P2 - Fairisle Junior	CC0004	Capital	Payments to Contractors	02/12/2020	3230502 Capital - General Fund	Sienna Construction Ltd	17146	5,268.82
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Primary Review Phase 2 School Capital Maintenance	EOPR2 EOSCM	Sure Start Sholing Year R Springwell R&M Programme for School 2016/17 (inc 17/18)	CC0042 CC0020	Capital Capital	Payments to Contractors Construction Fees	13/10/2020 14/12/2020	3210076 Capital - General Fund 3241008 Capital - General Fund	MJG Mechanical Services Ltd Aspire GB	19186 34208	4,999.00 4,210.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Maintenance of Buildings	06/10/2020	3206097 Capital - General Fund	Corrigenda Ltd	18264	86,446.32
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 (inc 17/18) R&M Programme for School 2016/17 (inc 17/18)	CC0020 CC0020	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/10/2020 12/11/2020	3209719 Capital - General Fund 3221459 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	8,537.50 645.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Other Capital Expenditure	02/12/2020	3233614 Capital - General Fund	Metro Rod Ltd	16262	896.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Maintenance of Buildings	13/11/2020	3226527 Capital - General Fund	Metro Rod Ltd	16262	786.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 (inc 17/18) R&M Programme for School 2016/17 (inc 17/18)	CC0020 CC0020	Capital Capital	Other Capital Expenditure Consultancy (Professional expertise & advice)	21/10/2020 04/12/2020	3217249 Capital - General Fund 3234829 Capital - General Fund	Padwick Glass Services Perfect Circle JV Ltd	15307 14225	1,847.00 2,284.50
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Payments to Contractors	05/10/2020	3196915 Capital - General Fund	Perfect Circle JV Ltd	14225	2,500.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 (inc 17/18) R&M Programme for School 2016/17 (inc 17/18)	CC0020 CC0020	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	13/11/2020 17/12/2020	3223309 Capital - General Fund 3243339 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	1,200.00 8,964.04
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP	School Capital Maintenance School Capital Maintenance	EOSCM		CC0020	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	25/11/2020	3232455 Capital - General Fund	Perfect Circle JV Ltd	14225	8,964.04 3,171.75
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Consultancy (Professional expertise & advice)	26/11/2020	3233127 Capital - General Fund	Perfect Circle JV Ltd	14225	4,268.64
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 (inc 17/18) R&M Programme for School 2016/17 (inc 17/18)	CC0020 CC0020	Capital Capital	Construction Fees Consultancy (Professional expertise & advice)	18/11/2020 03/12/2020	3230064 Capital - General Fund 3235383 Capital - General Fund	PMP (UK) Services Limited Qualsury International Limited	18779 15077	598.00 9,040.00
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	R&M Programme for School 2016/17 (inc 17/18)	CC0020	Capital	Consultancy (Professional expertise & advice)	14/12/2020	20768 Capital - General Fund	Qualsury International Limited	15077	-9,040.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 (inc 17/18) R&M Programme for School 2016/17 (inc 17/18)	CC0020 CC0020	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/11/2020 01/10/2020	3227576 Capital - General Fund 3209227 Capital - General Fund	Qualsury International Limited Welling Partnership Property & Construction Consultants	15077 17023	9,040.00 3,330.00
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital Capital	Consultancy (Professional expertise & advice)	03/12/2020	3234752 Capital - General Fund	Faithful & Gould Ltd	15245	4,635.28
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	13/10/2020	3211238 Capital - General Fund	Faithful & Gould Ltd	15245	20,703.40
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1	Regent Park Expansion Regent Park Expansion	CC0035 CC0035	Capital Capital	Consultancy (Professional expertise & advice) Payments to Contractors	17/12/2020 15/12/2020	3243285 Capital - General Fund 3241914 Capital - General Fund	Faithful & Gould Ltd Morean Sindall PLC	15245 14358	12,220.00 35,754.22
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Payments to Contractors	20/10/2020	3215076 Capital - General Fund	Morgan Sindall PLC	14358	137,647.01
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	St George's School ESFA	CC0033	Capital	Payments to Contractors	04/11/2020	3217990 Capital - General Fund	Kier Construction - Southern	26286	6,744.40
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	Cantell Secondary Expansion Cantell Secondary Expansion	CC0038	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/12/2020 03/12/2020	3232453 Capital - General Fund 3234737 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	4,576.71 2,619.41
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advice)	03/12/2020	3234831 Capital - General Fund	Perfect Circle JV Ltd	14225	3,405.79
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	Cantell Secondary Expansion Cantell Secondary Expansion	CC0038	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	13/10/2020 16/11/2020	3192954 Capital - General Fund 3203827 Capital - General Fund	Perfect Circle IV Ltd Perfect Circle IV Ltd	14225 14225	5,569.28 2,619.41
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital Capital	Consultancy (Professional expertise & advice)	17/12/2020	3243344 Capital - General Fund	Perfect Circle JV Ltd	14225	3,353.99
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors	09/11/2020	3223573 Capital - General Fund	The Pyramid Consortium	19124	80,029.71
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	Cantell Secondary Expansion Cantell Secondary Expansion	CC0038	Capital Capital	Payments to Contractors Payments to Contractors	09/12/2020 10/12/2020	3237869 Capital - General Fund 3237870 Capital - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	30,625.72 204,539.57
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038	Capital	Payments to Contractors	11/11/2020	3223575 Capital - General Fund	The Pyramid Consortium	19124	7 591 02
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2	EOSE2	Cantell Secondary Expansion	CC0038 CC0037	Capital Capital	Payments to Contractors	13/10/2020 18/11/2020	3215425 Capital - General Fund 3229003 Capital - General Fund	The Pyramid Consortium B F Keane Electrical Contractors Limited	19124 33267	14,936.10 860.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	St George's Expansion St Mark's School	CC0037 CC0023	Capital	Construction Fees Payments to Contractors	18/11/2020 07/12/2020	3229003 Capital - General Fund 3237123 Capital - General Fund	B F Keane Electrical Contractors Limited Morgan Sindali PLC	33267 14358	860.00 463.155.43
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	16/11/2020	3228966 Capital - General Fund	Morgan Sindall PLC	14358	6,032.94
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	St Mark's School St Mark's School	CC0023 CC0023	Capital Capital	Construction Fees Construction Fees	16/11/2020 19/10/2020	3228965 Capital - General Fund 3217285 Capital - General Fund	Morgan Sindall PLC Morgan Sindall PLC	14358	1,761,684.90 7,198.00
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Construction Fees	19/10/2020	3217283 Capital - General Fund	Morgan Sindall PLC	14358 14358	505,567.84
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	19/10/2020	3217284 Capital - General Fund	Morgan Sindall PLC	14358	7,331.36
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2	St Mark's School St Mark's School	CC0023 CC0023	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/12/2020 04/12/2020	3234830 Capital - General Fund 3233126 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	4,716.67 7,403.82
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	18/12/2020	3243342 Capital - General Fund	Perfect Circle JV Ltd	14225	10,921.10
Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Agency Staff	External Agency Staff	09/10/2020	3211256 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.68
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	Building Control (Non GF) Building Control (Non GF)	ENN1 ENN1	Building Control Competition Building Control Competition	AG9010 AG9010	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Capital - Vehicles & Equipment	27/11/2020	3227689 Revenue - General Fund 3210095 Revenue - General Fund	Hays Specialist Recruitment Ltd Hugh Symons Information Management	14265 14882	507.14 995.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/10/2020	3220479 Revenue - General Fund	Barbour Logic Ltd	18431	16,732.00
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Services Services	Purchased Services	21/12/2020	3232501 Revenue - General Fund	Bemrose Booth Paragon Ltd Chapter 8 TM	16689 27901	1,395.00
Environment & Transport Non-Enveloped	CCIEN	On-Secte Parking	ENN2	On-Street Parking	MIDUUU	and would	Purchased Services	10/12/2020	3235187 Revenue - General Fund	Compact of 198	27901	4,100.00

	Service		Service	P- - n	Organisational			т	ransaction .			
Service_Label	Code	Service_Division_Label On-Street Parking	_Code	Organisational_Unit_Label On-Street Parking	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date 17/12/2020	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount 4,100.0
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	17/12/2020 17/12/2020	3241089 Revenue - General Fund 3241090 Revenue - General Fund	Chapter 8 TM Chapter 8 TM	27901 27901	4,100.0 4,100.0
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/11/2020	3228827 Revenue - General Fund	Chapter 8 TM	27901	4,100.0
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Communications and Computing Repair & Maintenance of Buildings	Computing - Software & Licences Repairs & Maintenance	11/11/2020 11/11/2020	3223299 Revenue - General Fund 3222990 Revenue - General Fund	Conduent Parking Enforcement Solutions Ltd Conduent Parking Enforcement Solutions Ltd	20173 20173	20,870.5 26,819.0
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/10/2020	3210699 Revenue - General Fund	Flowbird Smart City UK Limited	14796	3,398.5
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	19/11/2020 26/11/2020	3230353 Revenue - General Fund 3230351 Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796 14796	3,236.2 3,426.5
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Agency Staff	External Agency Staff	11/12/2020	3240683 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.0
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2	On-Street Parking	AT9000 AT9000	Agency Staff	External Agency Staff	24/12/2020	3242424 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	525.0
Environment & Transport Non-Enveloped Environment & Transport Non-Enveloped	CCTEN	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Legal Expenses Purchased Services	06/11/2020 11/12/2020	3220414 Revenue - General Fund 3236721 Revenue - General Fund	Mr Duncan Milne Signway Supplies (Datchet) Limited	19774 17186	579.1 1.460.7
Environment & Transport Non-Enveloped	CCTEN	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	07/10/2020	3209769 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253	1,133.5
Environment & Transport Non-Enveloped Finance & Income Generation	CCTEN	On-Street Parking Accounts Payable	ENN2 CRED	On-Street Parking Accounts Payable & Client Monies	AT9000 AR0090	Services Miscellaneous and Initiative Expenses	Purchased Services Savings to be Recoded	08/12/2020	3235602 Revenue - General Fund 3210908 Revenue - General Fund	SUPPLIER NAME REDACTED Alters Recruitment Ltd	14253 20611	542.4 -1.627.7
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	19/11/2020	3230200 Revenue - General Fund	Barclays Eagle Labs	19480	-800.0
Finance & Income Generation Finance & Income Generation	FING	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded	19/11/2020 13/10/2020	3229942 Revenue - General Fund 3215109 Revenue - General Fund	Brookvale Guest House Capita IT Services Ltd	17602 19486	-5,247.4 -1,839.5
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	07/10/2020	3209650 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.1
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff External Agency Staff	07/10/2020	3211545 Revenue - General Fund 3216486 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	577.0
Finance & Income Generation Finance & Income Generation	FING FING	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 17/11/2020	3216486 Revenue - General Fund 3229791 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	603.8 581.0
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	22/10/2020	3218634 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	593.1
Finance & Income Generation Finance & Income Generation	FING	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 29/10/2020	3218807 Revenue - General Fund 3220606 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	591.4 599.6
Finance & Income Generation	FING	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	19/11/2020	3230233 Revenue - General Fund	Kennet Care	19839	-1,000.0
Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Agency Staff	External Agency Staff	06/11/2020 06/11/2020	3222619 Revenue - General Fund 3218788 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.6
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020	3218789 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.6 517.6
Finance & Income Generation	FING FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080 AB0080	Agency Staff	External Agency Staff	12/10/2020	3204515 Revenue - General Fund 3204581 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	504.6 504.6
Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3204581 Revenue - General Fund 3209263 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	504.6 504.6
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Agency Staff	External Agency Staff	12/10/2020	3209579 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	504.6
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/10/2020	3211631 Revenue - General Fund 3211630 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	504.6 504.6
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020	3229665 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.6
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Agency Staff	External Agency Staff	19/11/2020	3229666 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	517.6
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	AB0080 AB0080	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 30/11/2020	3231080 Revenue - General Fund 3233788 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.6 517.6
Finance & Income Generation	FING FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Communications and Computing	Mobile Phone Charges	06/10/2020	3195882 Revenue - General Fund	Mobysoft Limited	18953	697.5
Finance & Income Generation Finance & Income Generation	FING	Accounts Receivable Corporate Finance	DEBT CPLAN	Accounts Receivable & Debt Management Corporate Planning & Commercialisation	AB0080 AF0060	Tools, Equipment, Furniture & Materials Communications and Computing	Equipment Purchase Computing - Purchase of Hardware	10/12/2020 16/10/2020	3231863 Revenue - General Fund 3215737 Revenue - General Fund	Mobysoft Limited Black Box Network (Uk) Ltd (Reading)	18953 14762	55,547.6 1,470.7
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	01/10/2020	3209615 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.8
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	01/10/2020 01/10/2020	3209626 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	740.4 551.3
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020	3209625 Revenue - General Fund 3209617 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	551.3 668.2
Finance & Income Generation	FING FING	Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	01/12/2020	3234022 Revenue - General Fund 3221832 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	607.9 705.1
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff External Agency Staff	02/11/2020	3221832 Revenue - General Fund 3222580 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	705.1 714.6
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/11/2020	3222586 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 04/11/2020	3222576 Revenue - General Fund 3222579 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,356.4 719.3
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	04/11/2020	3222265 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,250.1
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	09/10/2020	3211721 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,346.8
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/10/2020 09/10/2020	3211720 Revenue - General Fund 3211725 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	551.3 541.8
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	09/10/2020	3211732 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668.2
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020 11/11/2020	3240213 Revenue - General Fund 3220577 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,250.1 1,250.1
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	11/11/2020	3222578 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.8
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020 12/10/2020	3211722 Revenue - General Fund 3211724 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	677.2 659.1
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020	3211724 Revenue - General Fund 3216662 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/10/2020	3216666 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	714.6
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020 16/10/2020	3216663 Revenue - General Fund 3216672 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	607.9 586.8
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/10/2020	3216665 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	757.2
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3240716 Revenue - General Fund 3242350 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,356.4 1,356.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/12/2020	3242351 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	743.0
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3242359 Revenue - General Fund 3240718 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	700.4 572.6
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020	3242352 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	728.8
Finance & Income Generation	FING FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/12/2020	3240717 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	738.2
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3240722 Revenue - General Fund 3242391 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	700.4 1,250.1
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	16/12/2020	3242584 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.9
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 18/11/2020	3229751 Revenue - General Fund 3229749 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	700.4 1,356.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	18/11/2020	3229750 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	724.0
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	18/11/2020	3229755 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 22/12/2020	3229807 Revenue - General Fund 3245060 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,250.1 1,356.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	22/12/2020	3245062 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.8
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020 22/12/2020	3245061 Revenue - General Fund 3245063 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	9,272.0 700.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	22/12/2020	3245071 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020	3218934 Revenue - General Fund 3218935 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,356.4 761.9
Finance & Income Generation	FING FING	Corporate Finance	CPLAN CPLAN CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/10/2020	3218941 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	23/10/2020	3218765 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	541.8
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020	3218933 Revenue - General Fund 3218764 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	607.9 551.3
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/11/2020	3227875 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	607.9
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3227877 Revenue - General Fund 3227878 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,356.4 700.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/11/2020	3231076 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,250.1
Finance & Income Generation	FING	Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/11/2020	3231118 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3227879 Revenue - General Fund 3227884 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	757.2 700.4
Finance & Income Generation	FING FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/11/2020	3227933 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,250.1
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3231116 Revenue - General Fund 3231124 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,356.4 700.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	23/11/2020	3231117 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	714.6
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 29/10/2020	3231414 Revenue - General Fund 3220762 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	677.2 607.9
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	29/10/2020	3220763 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,356.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff	External Agency Staff	29/10/2020 30/11/2020	3220764 Revenue - General Fund 3234021 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	700.4 1,356.4
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3234021 Revenue - General Fund 3234024 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,356.4 738.2
Finance & Income Generation	FING	Corporate Finance	CPLAN	Corporate Planning & Commercialisation	AF0060	Agency Staff	External Agency Staff	30/11/2020	3234025 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	709.8
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	AF0060 AF0060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3233775 Revenue - General Fund 3234030 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,250.1 700.4
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	16/12/2020	3241038 Revenue - General Fund	Hemisphere West Europe Ltd	32958	770.0
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Finance	CPLAN CPLAN	Finance Management Team Finance Management Team	AF0050 AF0050	Grants and Subscriptions Services	Corporate Memberships and Subscriptions Security Services	30/11/2020 11/11/2020	3232390 Revenue - General Fund 3226508 Revenue - General Fund	Ichabods Industries Ltd Jade Security Services Ltd	20338 15714	1,950.0 1,427.6
ance & income generation	riNG	Corporate rinance	CPLAN	manac management ream	AFOUSU	an made	Security Services	11/11/2020	JAAASSOO REVERIUE - GEREFAI FUNG	ARREST SELVICES LIE	15/14	1,427.6

	Service_ Code		Service Division _Code		Organisational_ Unit_Code				Transaction_			
Service_Label Finance & Income Generation	FING	Service_Division_Label Corporate Finance	_Code	Organisational_Unit_Label Finance Management Team	AF0050	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditure Security Services	Date 14/10/2020	Number Capital_and_Revenue 3215171 Revenue - General Fund	Supplier_Name Jade Security Services Ltd	Supplier_ID 15714	Net_Amount 1,579.60
Finance & Income Generation	FING	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	16/12/2020	3241056 Revenue - General Fund	Jade Security Services Ltd	15714	1,427.60
Finance & Income Generation Finance & Income Generation	FING	Corporate Finance Corporate Management	CPLAN CS02	Finance Management Team Corporate Management	AF0050 AF0090	Communications and Computing Miscellaneous and Initiative Expenses	Mobile Phone Charges Audit Fees	11/12/2020 02/12/2020	3241311 Revenue - General Fund 3234758 Revenue - General Fund	Vodafone Ltd Ernst & Young LLP	16720 15813	50,722.72 27,473.00
Finance & Income Generation	FING FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	04/12/2020	3234757 Revenue - General Fund	Ernst & Young LLP Fiander Tovell LLP	15813	27,473.00
Finance & Income Generation	FING	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	11/12/2020	3240996 Revenue - General Fund	Fiander Tovell LLP	19303	2,385.00
Finance & Income Generation Finance & Income Generation	FING FING	Corporate Management Finance Business Partnering	CS02 FBP	Corporate Management Finance Business Partnering	AF0090 AF0010	Services Agency Staff	Purchased Services External Agency Staff	07/10/2020 01/10/2020	3203545 Revenue - General Fund 3209616 Revenue - General Fund	Hampshire County Council Pension Fund Hays Specialist Recruitment Ltd	19819 14265	1,660.00 910.94
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	04/11/2020	3222577 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	933.88
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	04/11/2020	3222599 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering Finance Business Partnering	FBP	Finance Business Partnering Finance Business Partnering	AF0010	Agency Staff Agency Staff	External Agency Staff	04/11/2020 09/10/2020	3222597 Revenue - General Fund 3211726 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation Finance & Income Generation	FING FING	Finance Business Partnering Finance Business Partnering	FBP FBP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/10/2020	3211726 Revenue - General Fund 3211745 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	910.94 534.28
Finance & Income Generation	FING FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	13/10/2020	3211746 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	668 22
Finance & Income Generation Finance & Income Generation	FING	Finance Business Partnering Finance Business Partnering	FBP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/10/2020	3211744 Revenue - General Fund 3216680 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	562.40 700.41
Finance & Income Generation Finance & Income Generation	FING	Finance Business Partnering Finance Business Partnering	FRP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020	3216664 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	933.88
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3240735 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3242452 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation Finance & Income Generation	FING	Finance Business Partnering Finance Business Partnering	FBP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3240731 Revenue - General Fund 3240734 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING FING	Finance Business Partnering	FBP FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	16/12/2020	3240733 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	700.41 605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	20/11/2020	3227891 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation Finance & Income Generation	FING	Finance Business Partnering Finance Business Partnering	FBP	Finance Business Partnering Finance Business Partnering	AF0010 AF0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/11/2020 22/12/2020	3227890 Revenue - General Fund 3245082 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.80 700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	22/12/2020	3245081 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	605.64
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	23/10/2020	3218949 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	700.41
Finance & Income Generation	FING	Finance Business Partnering	FBP	Finance Business Partnering	AF0010	Agency Staff	External Agency Staff	23/10/2020	3218948 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	547.96
Finance & Income Generation	FING	Finance Business Partnering Finance Business Partnering	FBP	Finance Business Partnering Finance Business Partnering	AF0010	Agency Staff	External Agency Staff External Agency Staff	29/10/2020 30/11/2020	3220774 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	634.48
Finance & Income Generation Finance & Income Generation	FING FING	Leisure Client	FBP ED11	Leisure Contracts	AF0010 AB0050	Agency Staff Services	Contracted Services	11/12/2020	3234037 Revenue - General Fund 3241070 Revenue - General Fund	Hays Specialist Recruitment Ltd Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	14265 15820	605.64 136,438.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/12/2020	3241069 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	136,438.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/11/2020	3227632 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	136,438.00
Finance & Income Generation Finance & Income Generation	FING	Leisure Client Leisure Client	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Services Services	Contracted Services Contracted Services	22/10/2020 05/12/2020	3217985 Revenue - General Fund 3236777 Revenue - General Fund	MAX Associates (holding) LTD Places for People Leisure Management Ltd	26291 18288	9,393.00 100,036.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	22/10/2020	3217402 Revenue - General Fund	Places for People Leisure Management Ltd	18288	200,072.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	26/11/2020	3233055 Revenue - General Fund	Places for People Leisure Management Ltd	18288	200,072.00
Finance & Income Generation	FING	Leisure Client	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/12/2020 01/12/2020	3240945 Revenue - General Fund	Solent University Ltd	20118	34,635.00
Finance & Income Generation Finance & Income Generation	FING FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	01/12/2020 01/12/2020	3234438 Revenue - General Fund 3234439 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	1,035.06 13,166.72
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	10/12/2020	3240167 Revenue - General Fund	Capita Business Services Ltd	18230	18,188.20
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/12/2020	3240166 Revenue - General Fund	Capita Business Services Ltd	18230	1,555.46
Finance & Income Generation Finance & Income Generation	FING FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	19/10/2020 19/10/2020	3217178 Revenue - General Fund 3217177 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	18,037.01 1,059.85
Finance & Income Generation Finance & Income Generation	FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	21/12/2020	3217177 Revenue - General Fund 3243303 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230	1,059.85
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	08/12/2020	3236844 Revenue - General Fund	Experian Ltd	21789	6,322.80
Finance & Income Generation	FING FING FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services	Contracted Services	01/10/2020	3209619 Revenue - General Fund 3211886 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	543.38
Finance & Income Generation Finance & Income Generation	FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services		08/10/2020 15/10/2020	3211886 Revenue - General Fund 3216688 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	543.38 556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services Contracted Services	16/11/2020	3227899 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/11/2020	3229767 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services		22/10/2020	3218772 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation Finance & Income Generation	FING	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	22/10/2020 24/11/2020	3218773 Revenue - General Fund 3222608 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	543.38 556.50
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	24/11/2020	3229772 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING FING FING	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	24/11/2020	3231416 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	543.38
Finance & Income Generation	FING	Local Taxation & Benefits Services	LTB CS07	Revenue and Benefits Team	AF0150	Services	Contracted Services	02/10/2020	3208542 Revenue - General Fund	Telsolutions	17085 18625	765.30
Finance & Income Generation	FING	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100	Employers Superannuation Contributions Employers Superannuation Contributions	CAY	12/10/2020	3210217 Revenue - General Fund 3210222 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625	3,138.00
Finance & Income Generation	FING FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	City Bus	12/10/2020	3210765 Revenue - General Fund	Hampshire County Council Pension Fund	19819	30,067.70
Finance & Income Generation	FING	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions	City Bus	12/10/2020	3210766 Revenue - General Fund	Hampshire County Council Pension Fund	19819	8,624.81
Finance & Income Generation Finance & Income Generation	FING	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100	Employers Superannuation Contributions Employers Superannuation Contributions	CAY LGR	21/10/2020 21/10/2020	3210763 Revenue - General Fund 3210764 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	19819 19819	758,270.00 354.182.14
Finance & Income Generation Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Team	AB0140	Agency Staff	External Agency Staff	17/11/2020	3229768 Revenue - General Fund 3229768 Revenue - General Fund	Hampshire County Council Pension Fund Hays Specialist Recruitment Ltd	14265	354,182.14 529.32
Finance & Income Generation	FING		PROC	Procurement Services Team	AB0140	Interview & Training Expenses	Staff Training	26/11/2020	3223827 Revenue - General Fund	Innoverto FZE	33678	2.000.00
Finance & Income Generation	FING	Procurement Services	PROC	Procurement Services Team	AB0140	Interview & Training Expenses	Staff Training	13/10/2020	3214179 Revenue - General Fund	IPSO FACTO Training Solutions Ltd	32948	1,499.00
Finance & Income Generation Finance & Income Generation	FING	Procurement Services Property Portfolio Management	PROC CS08	Procurement Services Team Investment Property	AB0140 AG0500	Miscellaneous and Initiative Expenses Services	Community Other Supplies Consultancy - Professional Expertise & Advice	26/11/2020 27/10/2020	3193740 Revenue - General Fund 3217989 Revenue - General Fund	Polystar Plastics Ltd Gleeds Cost Management Limited	28165 32811	5,544.00 1.300.00
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	24/10/2020	3217570 Revenue - General Fund	Paytone Ltd	16708	51,484.73
Finance & Income Generation	FING	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	24/10/2020	3217563 Revenue - General Fund	Paytone Ltd	16708	11,301.52
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property One Guildhall Square - Service Charge	AG0500 AG0530	Rents Repair & Maintenance of Buildings	Premises Service Charges Repairs & Maintenance	24/10/2020 01/12/2020	3217319 Revenue - General Fund 3228998 Revenue - General Fund	Savills UK Ltd Bi-Fold Rolfe Ltd	15242 14740	22,956.91 937.00
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Repairs & Maintenance Equipment Hire & Leasing	01/12/2020	3228998 Revenue - General Fund 3206231 Revenue - General Fund	Bi-Fold Rolfe Ltd Churches Fire Security Limited	14740	937.00
Finance & Income Generation	FING FING	Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	11/12/2020	3237541 Revenue - General Fund	Oakpark Security Systems Ltd	19523 27329	951.05 6,632.19
Finance & Income Generation	FING	Property Portfolio Management	CSUS	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/11/2020	3227589 Revenue - General Fund	Oakpark Security Systems Ltd	27329	6.819.54
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Services Services	Security Services Security Services	18/11/2020 18/11/2020	3217722 Revenue - General Fund 3194325 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	6,519.78 7.756.29
Finance & Income Generation	FING FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	18/12/2020	3242314 Revenue - General Fund	Oakpark Security Systems Ltd	27329	-7,756.29
Finance & Income Generation	FING	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	29/10/2020	3220988 Revenue - General Fund	PHS Group PLC	15726	2.657.15
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct Charges One Guildhall Square Utilities and Direct Charges	AG0540 AG0540	Tools, Equipment, Furniture & Materials Energy Costs	Equipment Hire & Leasing Geothermal	06/11/2020 01/12/2020	3222403 Revenue - General Fund 3233259 Revenue - General Fund	PHS Group PLC Southampton Geothermal Heating Co Ltd	15726 15259	1,344.86 4.171.34
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs Energy Costs	Geothermal	01/12/2020 18/12/2020	3233259 Revenue - General Fund 3240253 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	4,1/1.34 4,494.42
Finance & Income Generation	FING FING	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AG0540 AG0540	Energy Costs	Geothermal	21/10/2020	3218256 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259 15259	4,494.42 4,093.99
Finance & Income Generation	FING	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	28/10/2020	3220080 Revenue - General Fund	Hampshire County Council Property Services	16572	12,401.75 723.00
Finance & Income Generation Finance & Income Generation	FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service Charge & Utilities Southampton New Arts Centre - Service Charge & Utilities	AG0510 AG0510	Repair & Maintenance of Buildings Miscellaneous and Initiative Expenses	Repairs & Maintenance Bought in Professional Services - Other	13/11/2020 20/10/2020	3220515 Revenue - General Fund 3217205 Revenue - General Fund	Bi-Fold Rolfe Ltd CBRE Limited	14740 32825	723.00 2.750.00
Finance & Income Generation	FING FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Electricity	07/12/2020	3229864 Revenue - General Fund	Haven Power Limited	33910	4,163.80
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Electricity	07/12/2020	3229831 Revenue - General Fund	Haven Power Limited	33910	3,445.83
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Electricity	30/11/2020	3229863 Revenue - General Fund	Haven Power Limited	33910	1,152.35
Finance & Income Generation Finance & Income Generation	FING FING	Property Portfolio Management Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service Charge & Utilities Southampton New Arts Centre - Service Charge & Utilities	AG0510 AG0510	Energy Costs Energy Costs	Geothermal Geothermal	17/11/2020	3214769 Revenue - General Fund 3229045 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	5,651.85 3.526.56
Finance & Income Generation	FING	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	30/11/2020	3233226 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,421.87
Finance & Income Generation	FING	Risk Management	RISK	Audit and Risk Management	AF0040	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	01/10/2020	3208745 Revenue - General Fund	Travelers Insurance Company Ltd	33103	7,371.95
Finance & Income Generation Finance & Income Generation	FING	Risk Management Risk Management	RISK	Audit and Risk Management Audit and Risk Management	AF0040 AF0040	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups Insurance Imprest Top-ups	02/11/2020	3220906 Revenue - General Fund 3220907 Revenue - General Fund	Travelers Insurance Company Ltd Travelers Insurance Company Ltd	33103 33103	2,102.32 7.983.27
Finance & Income Generation Finance & Income Generation	FING	Risk Management Risk Management	RISK	Audit and Risk Management Audit and Risk Management	AF0040 AF0040	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups Insurance Imprest Top-ups	16/12/2020	3220907 Revenue - General Fund 3243112 Revenue - General Fund	Travelers Insurance Company Ltd Travelers Insurance Company Ltd	33103 33103	7,983.27 7,596.46
Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	11/12/2020	3241214 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	118,857.50
Finance & Income Generation	FING	Supplier Management	EN22	Citywatch	AB0020	Services	Contracted Services	17/11/2020	3226667 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	162,126.50
Finance & Income Generation Finance & Income Generation	FING	Supplier Management Supplier Management	EN22	Citywatch Highways	AB0020	Services	Contracted Services Contracted Services	21/10/2020 21/10/2020	3217127 Revenue - General Fund 3217131 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	112,305.50
Finance & Income Generation	FING FING	Supplier Management	EN22 EN22	Highways	AB0040 AB0040	Services Grants and Subscriptions	Corporate Memberships and Subscriptions	15/10/2020	3215661 Revenue - General Fund	Balfour Beatty Living Places Ltd Kainos Software Limited (DfT)	20306 33095	2,558,620.98 3,750.00
Finance & Income Generation	FING	Supplier Management	EN22	Highways	AB0040	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3216393 Revenue - General Fund	Westfield Group Uk Ltd	16838	1,500.00
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Purchased Services	01/12/2020	3234486 Revenue - General Fund	SSE Contracting Ltd	20093	552.85
Finance & Income Generation Finance & Income Generation	FING FING	Supplier Management Supplier Management	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Services Services	Purchased Services Contracted Services	27/11/2020 14/12/2020	3233583 Revenue - General Fund 20770 Revenue - General Fund	SSE Contracting Ltd Tay Valley Lighting (Southampton) Ltd	20093 21259	770.26 -368,284.08
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	18/12/2020	3244090 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	357,854.57
Finance & Income Generation	FING	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	26/10/2020	3219302 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	366,614.16
Finance & Income Generation	FING PCAP	Supplier Management Finance Capital	EN22 PCAP	Street Lighting.	AB0010 CG0158	Services	Contracted Services	26/11/2020	3230523 Revenue - General Fund 3215137 Canital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259 19847	368,284.08 550.00
Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	Civic Centre Upgrade Civic Centre Upgrade	CG0158 CG0158	Capital Capital	Maintenance of Buildings Maintenance of Buildings	13/10/2020 02/11/2020	3215137 Capital - General Fund 3221314 Capital - General Fund	Priority Window Films & Coatings Ltd Solent Blind & Curtain Company Ltd	19847 21066	550.00 1,485.23
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP	Civic Centre Upgrade	CG0158 CG0158	Capital	Maintenance of Buildings Maintenance of Buildings	02/11/2020	3221314 Capital - General Fund 3235409 Capital - General Fund	Wagstaff Bros Ltd	21066 18944	3.989.80
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	19/10/2020	3209923 Capital - General Fund	Computacenter (Uk) Ltd	21537	9,944.56
Finance Capital	PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	19/10/2020	3209170 Capital - General Fund	Computacenter (Uk) Ltd	21537	2,118.92
	PCAP	Finance Capital Finance Capital	PCAP PCAP	Desktop Refresh Programme Desktop Refresh Programme	CG0155 CG0155	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	28/10/2020 05/10/2020	3219972 Capital - General Fund 3209764 Capital - General Fund	Computacenter (Uk) Ltd Dell Computer Corporation Ltd	21537 21638	2,675.44 50.000.00
Finance Capital	DCAR											
Finance Capital Finance Capital Finance Capital	PCAP PCAP	Finance Capital	PCAP	Desktop Refresh Programme	CG0155	Capital	Computer Equipment - Hardware	09/12/2020	3235600 Capital - General Fund	Dell Computer Corporation Ltd	21638	3

		Service		Service		Organisationa			т	ransaction				
March	Service_Label	Service_ Code		Division _Code		Unit_Code	Merchant_Category							Net_Amount
Mart		PCAP		PCAP	Desktop Refresh Programme	CG0155 CG0155	Capital Capital	Computer Equipment - Hardware						37,500.00 37,500.00
March Marc		PCAP					Capital							
March Marc	Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP PCAP	Desktop Refresh Programme Desktop Refresh Programme	CG0155 CG0155	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	19/10/2020	3236110 Capi 3208659 Capi	tal - General Fund tal - General Fund	Dell Computer Corporation Ltd Dell Computer Corporation Ltd	21638	58,603.50
Mary	Finance Capital	PCAP	Finance Capital	PCAP			Capital	Computer Equipment - Hardware				Dell Computer Corporation Ltd	21638	
Mary		PCAP			Desktop Refresh Programme IT Equipment and Software Refresh		Capital Capital							
March Marc	Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional expertise & advice)	02/12/2020	3234057 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	4,907.60
Mary	Finance Capital	PCAP	Finance Capital		IT Equipment and Software Refresh		Capital	Consultancy (Professional expertise & advice)				Hays Specialist Recruitment Ltd	14265	
Mary	Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional expertise & advice)	27/11/2020	3229887 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	2,944.56
Section Sect		PCAP			IT Equipment and Software Refresh		Capital	Computer Software		3240980 Capi	tal - General Fund	Trustmarque Solutions Ltd	16183	790,556.41
March	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	19/11/2020	3223136 Capi	tal - General Fund	CareWorks Limited (Advanced)	16585	895.92
March		PCAP					Capital	Consultancy (Professional expertise & advice)						
March		PCAP					Capital		30/10/2020	3214686 Capi 3232175 Capi	tal - General Fund tal - General Fund	Civica UK Ltd	14287	5,000.00
March Marc	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System		Capital	IT Service - Capital	01/10/2020	3209582 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	548.25
March Marc		PCAP PCAP					Capital Capital						14265	
March Marc	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	02/12/2020	3220679 Capi	tal - General Fund	Havs Specialist Recruitment Ltd	14265	826.88
March Marc	Finance Capital	PCAP			Client Case Management System Client Case Management System		Capital	IT Service - Capital				Hays Specialist Recruitment Ltd	14265	1,080.45
March Marc	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	02/12/2020	3227792 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	529.20
Part		PCAP	Transformation Capital Programme				Capital						14265	
March Marc		PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	02/12/2020	3230076 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Mart	Finance Capital	PCAP				CA0010	Capital	Consultancy (Professional expertise & advice)					14265	2,389.10
Mart		PCAP PCAP		TCAP		CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advice) IT Service - Capital	02/12/2020	3230079 Capi 3228211 Capi	tal - General Fund tal - General Fund		14265 14265	2,389.10 1.080.45
Column	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System		Capital	Other Capital Expenditure		3219978 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.10
Column		PCAP					Capital						14265	
Column	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	04/11/2020	3211571 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Prop		PCAP		TCAP			Capital	IT Service - Capital		3216567 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	
Prop	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	04/11/2020	3211570 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Part	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	04/11/2020	3216566 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Part		PCAP					Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)		3218996 Capi 3218995 Capi	tal - General Fund tal - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
Per Per	Finance Capital	PCAP				CA0010	Capital	Other Capital Expenditure				Hays Specialist Recruitment Ltd	14265	1,522.65
Memory M		PCAP					Capital							
Marchand Marchand Sample	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	04/11/2020	3219032 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
March Marc	Finance Capital	PCAP				CA0010	Capital	Other Capital Expenditure				Hays Specialist Recruitment Ltd	14265	
March Marc		PCAP		TCAP		CA0010	Capital		04/11/2020	3204983 Capi	tal - General Fund		14265	1,522.65
March Marc		PCAP		TCAP			Capital					Hays Specialist Recruitment Ltd	14265	
March Marc		PCAP	Transformation Capital Programme				Capital						14265	
March Sandard Column Col	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	04/11/2020	3206782 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
March Marc		PCAP PCAP		TCAP			Capital Capital			3219031 Capi 3205124 Capi	tal - General Fund tal - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
March Marc	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	04/11/2020	3207928 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1.852.10
March Marc		PCAP	Transformation Capital Programme	TCAP		CA0010	Capital	Other Capital Expenditure		3219029 Capi	tal - General Fund		14265	1,852.10
Control Control Control Co	Finance Capital	PCAP	Transformation Capital Programme		Client Case Management System	CA0010	Capital	Other Capital Expenditure	04/11/2020	3204263 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,852.08
Marie Mari	Finance Capital	PCAP				CA0010	Capital	Other Capital Expenditure				Hays Specialist Recruitment Ltd	14265	
March Gold Col		PCAP												
March Carlot March March Carlot Response March		PCAP					Capital						14265	
Company Comp	Finance Capital Finance Capital	PCAP PCAP				CA0010	Capital Capital						14265	
Control Cont	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	05/10/2020	3194095 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Part Capit Capit Part Capit Part Part		PCAP		TCAP			Capital			3204529 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Face Code F.O. Continue Assemble Services T.O. Continue	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	05/10/2020	3209564 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	774.00
Fine Could Fig. Parallement Could Programs TO Collin Contentment from Collin Content		PCAP					Capital							
Part Column Col	Finance Capital	PCAP		TCAP	Client Case Management System Client Case Management System	CA0010	Capital	IT Service - Capital		3204981 Capi 3204527 Capi	tal - General Fund tal - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	655.75
Format Capital FLOP Transformation Capital Registered FLOP Capital Registere	Finance Capital	PCAP			Client Case Management System	CA0010	Capital	IT Service - Capital	05/10/2020	3204787 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	516.00
Format Capital FLOP Transformation Capital Registered FLOP Capital Registere	Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP		CA0010	Capital Capital	IT Service - Capital IT Service - Capital		3204788 Capi 3205041 Capi	tal - General Fund tal - General Fund		14265	827.75 795.50
Found Could Fuzz Transferrent Could Could Commissory Printmond report in Author Could Could Commissory Printmond report in Author Could Could Count Co	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	05/10/2020	3206780 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	795.50
Part Capital Full Transferred Capital Full F	Finance Capital	PCAP					Capital						14265	
Part Coloral PLAP Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Consultance (Perfect Source Special Act PLAP Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Consultance (Perfect Source Special Act PLAP Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Consultance (Perfect Source Special Act PLAP Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Transformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased Act Plan Turnsformation Cased Arrangement TUD Cent Case Management System CASID Cased	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	05/10/2020	3204980 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,911.28
Foundation Column Column		PCAP					Capital	Consultancy (Professional expertise & advice)					14265	
Forest Ceptal Five Forest Fragmenn T.D.		PCAP	Transformation Capital Programme		Client Case Management System		Capital	Consultancy (Professional expertise & advice)	05/10/2020	3205038 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.10
Figure Capital Figure Fi	Finance Capital	PCAP		TCAP		CA0010	Capital	IT Service - Capital					14265	661.50
Foreign	Finance Capital Finance Capital	PCAP PCAP	ransformation Capital Programme Transformation Capital Programme	TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Services Capital	Payments to Contractors - Work Orders Other Capital Expenditure		3234045 Capi 3233846 Cani	tai - General Fund tal - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	954.93 1,522.65
Finance Capital Fi/AP Transformation Capital Programme TCAP Control Control (Capital Capital	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	08/12/2020	3233844 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital Fi/AP Transformation Capital Programme TCAP Control Control (Capital Capital		PCAP					Capital Capital						14265	
Finance Capital PLAP Tamoformation Capital Pagarimen TOAP Clemer Canding Recognition (LADIDID Capital Pagarimen TOAP Clemer Capital Recognition (LADIDID CAPITAL RECOGNITION CAPITAL RECOGNITI	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Services	Payments to Contractors - Work Orders	14/12/2020	3240742 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,041.18
Finance Capital Fic.P		PCAP		TCAP		CA0010	Capital	IT Service - Capital	15/10/2020	3211335 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	645.00
Finance Capital Fic.P	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	17/12/2020	3242512 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital Fic.P Transformation Capital Programme T.C.P Cleme (an Management System CADID Capital Tis service - Capital Styling Sty	Finance Capital	PCAP					Capital	Consultancy (Professional expertise & advice)		3242373 Capi	tal - General Fund		14265	2,389.10
Finance Capital PCAP Transformation Capital Programme TCAP Cleme Capital Service CADID Capital Computation (Professional essentials & Ashies) 23/11/2000 23/2007 Capital - General Fund Hays Specialis Recomment ted 14/25		PCAP					Capital	IT Service - Capital					14265	
Finance cipata FLAP Transformation Cipata Forgamme TCAP Cleme Management system CADID Capital Theorem Capital Theorem Cipatal Theorem Ci		PCAP		TCAP			Capital	Consultancy (Professional expertise & advice)					14265	
Finance Capital Fical Finance Capital Fi		PCAP					Capital	Other Capital Expenditure						
Finance cipata FLAP Transformation Capital Reportment TCAP Clerc Cape Management System CADID Capital Cherc Capital Expenditure 24/11/200 23/08/00 Capital Capital General Fund Hays Specialis Recordment tid 14265 1522.65 Finance Capital FLAP Transformation Capital Reportment FLAP Clerc Capital Capital General Fund Hays Specialis Recordment tid 14265 1522.65 Finance Capital FLAP Transformation Capital Reportment FLAP Clerc Capital Capital General Fund Hays Specialis Recordment tid 14265 1523.05 Finance Capital FLAP Transformation Capital Reportment FLAP Clerc Capital Capital General Fund Hays Specialis Recordment tid 14265 1523.05 Finance Capital FLAP Transformation Capital Reportment FLAP Clerc Capital Capital General Fund Hays Specialis Recordment tid 14265 1523.05 Finance Capital FLAP Transformation Capital Reportment FLAP Clerc Capital Capital General Fund Hays Specialis Recordment tid Hays	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	26/10/2020	3218993 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,481.68
Finance Capital Fic.P Transformation Capital Programme TCAP Cleme Capital Management System CADDI Copital Comunitator, (Perfessional expertise & advice) 2473/1/200 231892 Capital - General Fund Hays Specialis Recruitment Ltd 1455 1,281.10 1,281.		PCAP					Capital						14265	
Finance Capital Fic.P Transformation Capital Programme TCAP Cleme Capital Management System CADDI Copital Comunitator, (Perfessional expertise & advice) 2473/1/200 231892 Capital - General Fund Hays Specialis Recruitment Ltd 1455 1,281.10 1,281.	Finance Capital Finance Capital	PCAP PCAP	ransformation Capital Programme Transformation Capital Programme	TCAP	Client Case Management System Client Case Management System	CA0010	Capital	Other Capital Expenditure Other Capital Expenditure	26/11/2020 26/11/2020	3230080 Capi 3231074 Capi	tai - General Fund tal - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,522.65 1,852.10
Finance Capital Fic.P Transformation Capital Frogramme TCAP Client Case Management system CA000 Capital Other Capital Expenditure 2911/2000 324396 Capital - General Fund Hays Specialis Reconstrument tid 14265 1522.65	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	IT Service - Capital	28/10/2020	3218873 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	661.50
Finance Capital Fic.P Transformation Capital Frogramme TCAP Client Case Management system CA000 Capital Other Capital Expenditure 2911/2000 324396 Capital - General Fund Hays Specialis Reconstrument tid 14265 1522.65 Finance Capital Fic.P Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Other Capital Expenditure 2911/2000 324396 Capital - General Fund Hays Specialis Reconstrument tid 14265 1522.65 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Mays Specialis Reconstrument tid 15955 1322.65 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Manuface 10 Interim tid 15955 1329.85 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Manuface 10 Interim tid 15955 1329.85 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Manuface 10 Interim tid 15955 1329.85 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Manuface 10 Interim tid 15955 1329.85 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Manuface 10 Interim tid 15955 1329.85 Finance Capital FCAP Transformation Capital Frogramme TCAP Client Case Management System CA000 Capital Consultars; [Principle Capital - General Fund Manuface 10 Interim tid 15955 1328.85 Finance Capital FCAP Transformation Capital Frogramme TCAP C		PCAP PCAP					Capital Services						14265 14265	
Finance Capital FLAP Transformation Capital Foregramme TCAP Client Case Management System CADID Capital Christophic Deposition of Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme TCAP Client Case Management System CADID Capital Communication (Capital Foregramme CADID Capital Capital Capi	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	29/12/2020	3242369 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	
Finance Capital FLAP Transformation Capital Regaramme TCAP Client Case Management system CA000 Capital Commutance (Perfessional separtine & davice) Ol./17/200 321890 Capital - General Fund Supplement Special - General Fund Special - General Fund Supplement Special - General Fund Special - General Fun	Finance Capital	PCAP	Transformation Capital Programme	TCAP		CA0010	Capital	Other Capital Expenditure	29/12/2020	3240197 Capi	tal - General Fund	Hays Specialist Recruitment Ltd	14265	1,522.65
Finance Capital FLAP Transformation Capital Frogramme TCAP Client Case Management System CA0010 Capital Comunitarcy (Prefessional esperities & davice) 03712/032 321888 Capital - General Fund Number 10 Intertent tid 15945 770. 466 Finance Capital FLAP Transformation Capital Frogramme TCAP Client Case Management System CA0010 Capital Comunitarcy (Prefessional esperities & advice) 04711/200 232188 Capital - General Fund Number 10 Intertent tid 15945 1397. 42 139	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	02/12/2020	3221890 Capi	tal - General Fund	Number 10 Interim Ltd	15045	5,219.93
Finance Capital Fic.P Transformation Capital Programme T.C.P Client Case Management System CA0010 Capital Comunitative (Prefessional espectific & davice) 65/11/2/200 327/18/89 Capital - General Fund Number 10 Intertent tid 150-5 6,597/27	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	02/12/2020	3221888 Capi	tal - General Fund	Number 10 Interim Ltd	15045	770.46
Finance Capital PCAP Transformation Capital Programme TCAP Client Case Management System CA0010 Capital Consultancy (Professional escent ties & dovice) 21/1/2002 3237983. Capital -General Fund Number 10 Intentin tid 1595 1332.96 Finance Capital PCAP Transformation Capital Programme TCAP Client Case Management System CA0010 Capital Consultancy (Professional escent ties & dovice) 21/1/2002 237983. Capital -General Fund Capital Capit		PCAP					Capital Capital						15045	
Finance Capital PCAP Transformation Capital Programme TCAP Client Case Management System CA0010 Capital Consultancy (Professional espertite & advice) 23/11/200 3227555 (apital -General Fund Number 10 Interim tid 15045 1,078.38	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	21/12/2020	3237583 Capi	tal - General Fund	Number 10 Interim Ltd	15045	1,332.96
Finance Capital PCAP Transformation Capital Programme TCAP Client Case Management System CA0010 Capital Consultancy (Professional expertise & advice) 30/10/2020 3182161 Capital - General Fund Number 10 Interim Ltd 15045 3,238.13		PCAP											15045	
Finance Capital PCAP Transformation Capital Programme TCAP Client Case Management System CA0010 Capital Consultancy (Professional expertise & advice) 30/11/2020 3233599 Capital - General Fund Number 10 Interim Ltd 15045 1,281.87	Finance Capital	PCAP	Transformation Capital Programme	TCAP			Capital	Consultancy (Professional expertise & advice)	30/10/2020	3182161 Capi	tal - General Fund	Number 10 Interim Ltd	15045	
	Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	30/11/2020	3233599 Capi	tal - General Fund	Number 10 Interim Ltd	15045	1,281.87

			Service	2								
Service_Label	Service_ Code	Service_Division_Label	Divisio _Code	n 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 Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital	Consultancy (Professional expertise & advice) Other Capital Expenditure	04/12/2020 30/10/2020	3209814 Capital - General Fund 3215133 Capital - General Fund	UNIT4 Business Software Ltd Wise Owl Business Solutions ltd	18141 33236	2,599.96
Finance Capital Finance Capital	PCAP	Transformation Capital Programme	TCAP	CRM Phase 2	CI0002	Capital Capital	Computer Software	08/12/2020	3236165 Capital - General Fund	ICS AI Ltd	19425	2,500.00 25,000.00
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Customer Relationship Management Customer Relationship Management	CI0001 CI0001	Capital Capital	Computer Software Computer Software	05/12/2020 24/12/2020	3236814 Capital - General Fund 3245816 Capital - General Fund	Verint Systems UK Ltd Verint Systems UK Ltd	21004 21004	3,926.00 702.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	14/12/2020	3234399 Capital - General Fund	Idox Software Ltd	21064	2,812.00
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3 Digital Investment Phase 2 &3	CF0002 CF0002	Capital Capital	Computer Software Computer Software	19/11/2020 23/12/2020	3223288 Capital - General Fund 3245472 Capital - General Fund	Idox Software Ltd Idox Software Ltd	21064 21064	2,812.00 1,675.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3	CF0002	Capital	Computer Software	02/12/2020	3235211 Capital - General Fund	Team Viewer GmBH	20768	749.40
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Digital Investment Phase 2 &3 Digital Investment Phase 2 &3	CF0002 CF0002	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	08/12/2020 09/11/2020	3236724 Capital - General Fund 3222177 Capital - General Fund	Wellingtone Ltd Wellingtone Ltd	33094 33094	1,050.00 4,200.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP EN11	Digital Investment Phase 2 &3	CF0002	Capital	Consultancy (Professional expertise & advice)	18/12/2020	3243793 Capital - General Fund	Wellingtone Ltd	33094 33354	1,050.00 4,000.00
Green City & Place Green City & Place	GCPL	Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land	AT0630 AT0630	Services Services	Purchased Services Purchased Services	04/12/2020	3235508 Revenue - General Fund 3235509 Revenue - General Fund	Community Partners Limited T/A CP Media Community Partners Limited T/A CP Media	33354 33354	4,000.00
Green City & Place Green City & Place	GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Land Green Cities Programme	AT0630 AT0635	Services Agency Staff	Consultancy - Professional Expertise & Advice External Agency Staff	09/12/2020	3210138 Revenue - General Fund 3233809 Revenue - General Fund	Ricardo Energy & Environment Hays Specialist Recruitment Ltd	18685 14265	3,500.00 791.43
Green City & Place Green City & Place	GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020	3233809 Revenue - General Fund 3204944 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	791.43 826.55
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	02/10/2020	3204558 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,016.25
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020 09/11/2020	3204760 Revenue - General Fund 3216503 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,016.25 1,016.25
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 09/11/2020	3220626 Revenue - General Fund 3211293 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,016.25 914.63
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	09/11/2020	3220602 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 09/11/2020	3222475 Revenue - General Fund 3222617 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,035.92 822.11
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	14/12/2020	3240672 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/11/2020 16/11/2020	3227707 Revenue - General Fund 3222514 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	791.43 1.016.25
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	16/11/2020	3227705 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	791.43
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3227706 Revenue - General Fund 3227709 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,028.97 1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	17/11/2020	3229574 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	791.43
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 24/12/2020	3218805 Revenue - General Fund 3242412 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	822.11 1,028.97
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3233806 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 24/12/2020	3233807 Revenue - General Fund 3242413 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,028.97 791.43
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	24/12/2020	3240670 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	882.97
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/11/2020 30/11/2020	3230973 Revenue - General Fund 3229603 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	791.43 1,036.50
Green City & Place	GCPL	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Agency Staff	External Agency Staff	30/11/2020	3229575 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.97
Green City & Place Green City & Place	GCPL GCPL	Air Quality Monitoring Central Repairs & Maintenance	EN11 LS02	Green Cities Programme Planned Repairs & Maintenance	AT0635 AG0600	Expenses Services	Conference & Seminars Payments To Contractors	05/10/2020	3208234 Revenue - General Fund 3209389 Revenue - General Fund	The Southern Sustainability Partnership Ltd Chichester Stoneworks Ltd	17050	4,995.00 21.327.36
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	22/10/2020	3219200 Revenue - General Fund	Chichester Stoneworks Ltd	17495 17495	7,479.72
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Reactive Repairs - Buildings	AG0600 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	03/11/2020 13/11/2020	3222044 Revenue - General Fund 3220516 Revenue - General Fund	Muddiman Building Services Ltd Bi-Fold Rolfe Ltd	16714 14740	40,298.00 653.00
Green City & Place	GCPL GCPL	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Renairs & Maintenance	26/11/2020	3228987 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740 14740 17235	694.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	14/12/2020 20/10/2020	3241110 Revenue - General Fund 3217581 Revenue - General Fund	Cleansing Services Group Ltd Havles & Howe Ltd	17235 28091	1,567.00 14.641.80
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	13/10/2020	3210090 Revenue - General Fund	Metro Rod Ltd	16262	919.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	16/11/2020 16/11/2020	3229231 Revenue - General Fund 3229237 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	3,960.00 3,960.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	03/12/2020	3233580 Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services	19782	980.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Services Repair & Maintenance of Buildings	Payments To Contractors Repairs & Maintenance	26/11/2020 01/12/2020	3232363 Revenue - General Fund 3232136 Revenue - General Fund	B F Keane Electrical Contractors Limited Bi-Fold Rolfe Ltd	33267 14740	660.00 1.399.00
Green City & Place	GCPL GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	01/12/2020	3232144 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,399.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	26/10/2020 20/11/2020	3216996 Revenue - General Fund 3226439 Revenue - General Fund	Bi-Fold Rolfe Ltd CSS Total Security Ltd (Croma Security Systems)	14740 19175	4,495.00 705.08
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	05/10/2020	3205612 Revenue - General Fund	Novar Systems Ltd	15741	880.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	05/10/2020	3205610 Revenue - General Fund 3209721 Revenue - General Fund	Novar Systems Ltd Novar Systems Ltd	15741 15741	956.40 1.122.09
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	05/10/2020	3210074 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4,862.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	05/10/2020 05/10/2020	3205567 Revenue - General Fund 3205568 Revenue - General Fund	Bi-Fold Rolfe Ltd Bi-Fold Rolfe Ltd	14740 14740	588.00 808.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	30/11/2020	3232333 Revenue - General Fund	Corrigenda Ltd	18264	73.232.76
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	02/11/2020 16/11/2020	3219801 Revenue - General Fund 3228999 Revenue - General Fund	Axis Elevators Ltd Bi-Fold Rolfe Ltd	18718 14740	3,348.88 752.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	16/11/2020	3227954 Revenue - General Fund	Churches Fire Security Limited	19523 19175	746.10
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	17/11/2020	3228912 Revenue - General Fund 3228907 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems) CSS Total Security Ltd (Croma Security Systems)	19175 19175	560.00 510.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	27/11/2020	3229467 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	500.00
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	04/11/2020 04/11/2020	3222051 Revenue - General Fund 3222053 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	21029 21029	1,022.82 8,824.68
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	07/12/2020	3234810 Revenue - General Fund	Facultatieve Technologies Limited	21029	2,042.46
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	20/10/2020 29/10/2020	3216978 Revenue - General Fund 3219846 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	21029 21029	1,837.80 1.541.15
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	29/10/2020	3220188 Revenue - General Fund	Facultatieve Technologies Limited	21029	1,892.16
Green City & Place Green City & Place	GCPL GCPL	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	05/11/2020 07/12/2020	3222161 Revenue - General Fund 3236315 Revenue - General Fund	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	5,000.00 5,000.00
Green City & Place	GCPL	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	13/10/2020	3210966 Revenue - General Fund	Freeston Water Treatment Ltd	19575	5,000.00
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Central Depot Central Depot	AT0040 AT0040	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Equipment Purchase Repairs & Maintenance	07/12/2020 08/12/2020	3236221 Revenue - General Fund 3234744 Revenue - General Fund	A&A Business Supplies Ltd D W Contractors	19085 15196	809.60 565.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Repair & Maintenance of Buildings	Repairs & Maintenance	02/11/2020	3221304 Revenue - General Fund	Mac Signs UK Ltd	14963	1,875.00
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Central Depot Central Depot	AT0040 AT0040	Services Services	Payments To Contractors Payments To Contractors	07/10/2020 08/12/2020	3209218 Revenue - General Fund 3235500 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	850.80 766.40
Green City & Place	GCPL	City Services - Commercial Services	EN61	Central Depot	AT0040	Services	Payments To Contractors	19/11/2020	3223654 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	934.40
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Central Depot Park Repairs	AT0040 AT0450	Rents Tools, Equipment, Furniture & Materials	Premises Service Charges Materials - Work Orders	06/10/2020 21/10/2020	3210322 Revenue - General Fund 3217939 Revenue - General Fund	Welfine Estates GF Engineering (Romsey) Ltd	17801 31816	6,937.50 3,172.87
Green City & Place	GCPL	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	14/12/2020	3236640 Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,800.88
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	15/10/2020 26/11/2020	3214112 Revenue - General Fund 3223801 Revenue - General Fund	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086	4,461.55 5,265.81
Green City & Place Green City & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Foundment, Furniture & Materials	Equipment Purchase Equipment Purchase	04/12/2020	3235538 Revenue - General Fund 3236821 Revenue - General Fund	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	15086 21524 21524	1,076.38
Green City & Place Green City & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/11/2020	3236821 Revenue - General Fund 3222071 Revenue - General Fund	Killgerm Chemicals Ltd	21524 21524	895.52 1,829.37
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/10/2020	3210720 Revenue - General Fund	Killgerm Chemicals Ltd	21524	974.95
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	14/10/2020	3210721 Revenue - General Fund 3227582 Revenue - General Fund	Killgerm Chemicals Ltd Machine Mart Ltd	21524 20119	507.18 734.99
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	01/12/2020	3232159 Revenue - General Fund	Pestkill Ltd		2,800.00
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	07/10/2020 07/10/2020	3208667 Revenue - General Fund 3208666 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1,392.00 1,392.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/10/2020	3208665 Revenue - General Fund	Pestkill Ltd	20577	4,222.06
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	08/12/2020 10/11/2020	3234807 Revenue - General Fund 3222063 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1,392.00 820.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/10/2020	3217274 Revenue - General Fund	Pestkill Ltd	20577	1,160.00
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	07/10/2020 07/10/2020	3208468 Revenue - General Fund 3208467 Revenue - General Fund	Site Safety Ltd Site Safety Ltd	15484 15484	1,844.50 3,797.50
Green City & Place	GCPL	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Cleaning & Domestic Supplies	Tipping Costs	24/11/2020	3221887 Revenue - General Fund	T J Waste & Recycling Limited	13939	950.27
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Play Areas	AT0380 AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	12/11/2020 23/10/2020	3226476 Revenue - General Fund 3218586 Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816 31816	509.72 762.45
Green City & Place	GCPL	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	30/12/2020	3245813 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2,337.84
Green City & Place Green City & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Play Areas	AT0380 AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	27/11/2020 21/10/2020	3229512 Revenue - General Fund 3217954 Revenue - General Fund	Skatepark Paint (Ductzilla Ltd) The Play Inspection Company Ltd	32549 15295	3,835.00 3,450.00
Green City & Place	GCPL	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Tools, Equipment, Furniture & Materials	Materials	25/11/2020	3232384 Revenue - General Fund	Corrigenda Ltd	18264	6,696.73
Green City & Place Green City & Place	GCPL GCPL	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Public Toilets (QU450) Public Toilets (QU450)	AT0470 AT0470	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Materials Contract Cleaning	10/11/2020	3223653 Revenue - General Fund 3235497 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	660.00 3.420.66
Green City & Place	GCPL	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning	22/10/2020	3235497 Revenue - General Fund 3209216 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	3,420.66

The column The		Service		Service Division		Organisational			т	ransaction				
Section Sect	Service_Label	Service_ Code		_Code									Net_Amor	ant
Column											Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd			
Column	Green City & Place	GCPL		EN61				Grounds Maintenance			AMS Contracting Ltd	26343		
Man	Green City & Place	GCPL		EN61		AT0210	Agency Staff				Berry Recruitment Ltd	14961		589.68
State Stat	Green City & Place	GCPL	City Services - Commercial Services		Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	05/10/2020	3200181 Revenue - General Fund		14961		589.68
Mary		GCPL		EN61										
		GCPL												
The column	Green City & Place	GCPL	City Services - Commercial Services			AT0210	Agency Staff	External Agency Staff	09/10/2020	3214204 Revenue - General Fund		14961		589.68
March Marc		GCPL		EN61							Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961		
The column	Green City & Place	GCPI	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	12/11/2020	3227960 Revenue - General Fund	Berry Recruitment Ltd	14961		589.68
The column		GCPL								3228819 Revenue - General Fund				
Mathematical Math	Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Agency Staff	External Agency Staff	16/11/2020	3228821 Revenue - General Fund	Berry Recruitment Ltd	14961		589.68
Teal		GCPL										14961		
The content	Green City & Place Green City & Place	GCPL	City Services - Commercial Services City Services - Commercial Services	EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/11/2020	3232388 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	14961		589.68
March Marc	Green City & Place	GCPL					Agency Staff	External Agency Staff			Berry Recruitment Ltd	14961		
March Marc		GCPL GCPI									Berry Recruitment Ltd Berry Recruitment Ltd			
Manual M	Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	26/11/2020	3232173 Revenue - General Fund		19485		660.00
March Marc		GCPL										13853		
Mathematical Math														
March Marc	Green City & Place	GCPL	City Services - Commercial Services	EN61		AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	01/10/2020	3208638 Revenue - General Fund	Hunt Forest Group	16252		725.10
Section Column		GCPL GCPI					Communications and Computing Rents					15837 17786	2,	750.00
The column	Green City & Place	GCPL	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	27/11/2020	3233049 Revenue - General Fund	Surfacing Solutions (UK) Ltd	20365		648.00
Column	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects Special Projects	AT0480	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		3228568 Revenue - General Fund	Cleansing Services Group Ltd	17235	,	910.00
Column C	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	19/10/2020	3215721 Revenue - General Fund	Cleansing Services Group Ltd	17235	1,	,325.00
Column C	Green City & Place	GCPL	City Services - Commercial Services	EN61				Materials			Cleansing Services Group Ltd	17235		
Manual	Green City & Place Green City & Place	GCPL	Lity Services - Commercial Services City Services - Commercial Services	EN61 EN61	Special Projects Special Projects	AT0480 AT0480	roois, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	24/11/2020 24/12/2020	3231837 Revenue - General Fund 3245871 Revenue - General Fund	GF Engineering (Romsey) Ltd	17235 31816		606.20
Column C	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	3245868 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,	,539.95
Column C		GCPL									Hays Specialist Recruitment Ltd			
Second	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	08/12/2020	3205060 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		831.83
March Marc		GCPL										14265		
March Marc		GCPL												
March Marc	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects		Agency Staff	External Agency Staff	16/11/2020	3227809 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		930.33
March Marc		GCPL										14265		
March Marc	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	ΔΤΩ48Ω	Agency Staff	External Agency Staff	19/11/2020	3216590 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		919.38
Column C	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	19/11/2020		Hays Specialist Recruitment Ltd	14265		952.22
March Marc	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Agency Staff	External Agency Staff	19/11/2020	3229783 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		930.33
Sect Column Col		GCPL										14265		
Control Cont	Green City & Place Green City & Place	GCPL				AT0480 AT0480	Agency Staff Agency Staff	External Agency Staff External Agency Staff				14265		
Control Cont	Green City & Place	GCPL	City Services - Commercial Services	EN61			Tools, Equipment, Furniture & Materials	Materials - Work Orders		3227656 Revenue - General Fund	Regeneration Services Limited	17197		
Composition		GCPL												
Section Column	Green City & Place	GCPL	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/12/2020	3244487 Revenue - General Fund	Regeneration Services Limited	17197	3,	,243.60
Sept Mark Sept		GCPL										18139		
Sept March Sept	Green City & Place	GCPL				AT0480		Materials				18139	10	,229.66
Comp	Green City & Place	GCPL						Equipment Repairs & Maintenance						
Company Comp		GCPL GCPI					Tools Equipment Furniture & Materials	Equipment Repairs & Maintenance Fourinment Repairs & Maintenance						
Georgic of Res. Co.	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	08/10/2020	3211190 Revenue - General Fund	Aebi Schmidt UK Ltd	13824		563.72
Company Comp	Green City & Place Green City & Place	GCPL	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	14/10/2020	3211567 Revenue - General Fund 3211189 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	1	563.72 127.44
Company Comp	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	15/10/2020	3211538 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	2,	,254.88
Control of A fine	Green City & Place	GCPL												
General Cut		GCPL										13824	1,	,127.44
Sept Column Col		GCPL									Aquam Water Services Ltd	18423		
General Cape Copy		GCPL										14961 14961		
Gene City A Price GPC Cop Services - Direct operation Gene City A Price GPC Cop Services - Direct operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC Cop Services - Direct Operation Gene City A Price GPC	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	07/12/2020	3227963 Revenue - General Fund	Berry Recruitment Ltd	14961	3.	.295.85
Gent Cap Reper Cap Cap Septems Date Cap Cap Septems Date Cap		GCPL										14961	2,	196.08
General Cap A Rate GCP, Cap Journamy Statement	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	09/10/2020	3214198 Revenue - General Fund	Berry Recruitment Ltd	14961	2,	,204.80
General Cycle Rate Corp.		GCPL					Agency Staff	External Agency Staff				14961	3	288.00
General Cop Cop Cop Services - Co	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/10/2020	3217710 Revenue - General Fund	Berry Recruitment Ltd	14961	2.	.323.60
General Cap Affects Got Cap Services - Control Coperating Area 100 Carta Affect Cap Cap Affect Cap Affec	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	23/10/2020	3219356 Revenue - General Fund	Berry Recruitment Ltd	14961	3,	,187.53
Germa City & Parter Germa City & Parter Germa Companier American 1500	Green City & Place Green City & Place	GCPL	Lity Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	External Agency Statt Materials - Work Orders	16/10/2020	3216940 Revenue - General Fund	Berry Recruitment Ltd Biffa Waste Services Limited	21093	1,	,027.39
Generic Na Rice GPC Clay services - Daries Control Agents 1940 Central Assex Claim APOLES Tools, Toojment, Furniture Materials Marcials	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	03/12/2020	3234448 Revenue - General Fund	C Brewer & Sons Ltd	15194	1,	,995.26
Gene Cry Rice GCP, Cry Services - Clinics Coperating Areas EMD Central Area Clean APISIS Tools, Coperanter, Farmburs Materials Maries Services Coperant Coperan		GCPL					Tools, Equipment, Furniture & Materials					21913		
Gene City & Flore GCP City Services - District Contenting Areas Mile Central Area Cleam A 1794.5 Tools, Captiment, Humillar & Materials Meterials	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	14/10/2020	3214570 Revenue - General Fund	Graffiti Removal Ltd	18716	1,	,658.50
Gene City & Flexe		GCPL										15735		
Gene City A Fraze GCF, Cry Services - District Operating Areas EMIO Central Area Clean ATOLIS Agency Staff D.17(1)/2000 2300788 Revenue - General Fund Hays Special Recruitment tid 1426 545.6.		GCPL						materials Materials - Work Orders	24/12/2020					
Gene City & Flace GCF, Cly Services - District Operating Anexas SHO Central Area Claim ATULIS Agency Staff District Operating Agency	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	01/10/2020	3206764 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		545.61
Gene City & Flaze GFA City Services - Obstrict Operating Areas EMO Central Areas Clean A70145 Agency Staff External Agency Staff D. (2)		GCPL									Hays Specialist Recruitment Ltd			
Gene City & Place GCP, City Services - District Operating Areas EMO Central Areas Claim ATOLIS Agency Staff External Agency Staff City 2006 Ci	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/10/2020	3209568 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		553.60
Gene City & Flaze GFA City Services - Obstrict Operating Areas EMO Central Areas Clean ATOLIS Agency Staff External Agency Staff District Agency Staff District Agency Staff External Agency Staff District Agency Staff Dis	Green City & Place	GCPL	City Services - District Operating Areas		Central Area Clean					3233966 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		567.60
Gene City & Flace GCF, City Services - District Operating Aneas EMO Central Area Clean AT0115 Agency Staff External Agency Staff O(1/1/2000 12200644 Revenuer - General Fund Hays Specialis Recruitment tid 1426 5393.26	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	02/12/2020	3233785 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		545.61
Gene City & Place GCP, City Services - Obstrict Operating Areas EMBO Central Areas Clean ATOLIS Agency Staff External Agency Staff City Services - Obstrict Operating Areas EMBO Central Areas Clean ATOLIS Agency Staff External Agency Staff External Agency Staff City Services - Obstrict Operating Areas EMBO Central Areas Clean ATOLIS Agency Staff External Agency Staff City Services - Obstrict Operating Areas EMBO Central Areas Clean ATOLIS Agency Staff External Agency Staff External Agency Staff City Services - Obstrict Operating Areas EMBO Central Areas Clean ATOLIS Agency Staff External Agency Staff External Agency Staff City Services - Obstrict Operating Areas EMBO Central Areas Clean ATOLIS Agency Staff External Agency Staff E	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean		Agency Staff	External Agency Staff		3220664 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		559.26
Gene City & Plaze GCP, City Services - District Operating Aneas EMO Central Area Clean AT0415 Agency Staff External Agency Staff District Agency Staff External Agency Staff Ext	Green City & Place	GCPL GCPL	Lity Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415			05/11/2020	3222801 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		567.60
Gene City & Plaze GCP, City Services - District Operating Aneas EMO Central Area Clean AT0415 Agency Staff External Agency Staff District Agency Staff External Agency Staff Ext	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	05/11/2020	3220663 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		559.26
Gene City & Flaze GCP, Cty-Services-District Operating Areas EMO Central Areas Clean ATOLIS Agency Staff External Agency Staff 11/12/200 324/077 RevenueGeneral Found Hays Socialis Recruitment tild 14/26 539:3.6		GCPL									Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd			
Gene City & Flaze GFR. City Services - Obstrict Operating Aveas GFR.	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	11/12/2020	3240787 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		559.26
Gene City & Flace G.F. City Services - District Operating Avess EMIO Central Areas Clean ATOLIS Agency Staff External Agency Staff 15/11/200 3272/888 Revenuer - General Fund Hays Secucialite Recruitment tid 1426 5576.06		GCPL										14265		
Gene City & Plaze GCP, City-Services - Obstrict Operating Areas EMIO Central Areas Clean ATOLIS Agency Staff External Agency Staff E		GCPL GCPL												
Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM15 Agency Staff Enternal Agency Staff 15/10/200 3215499 Revenue General Fund Mays Secucialite Recruitment tild 1426 501.99. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff 15/10/200 321589 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.50. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff 15/10/200 321589 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.60. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff 15/10/200 321589 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.60. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff 15/10/200 321583 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.60. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff 15/10/200 321583 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.60. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff Enternal Agency Staff 15/10/200 321583 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.60. The Geren City & Place GCR. City-Services- District Operating Avezs BMO Central Areas Clean ATM154 Agency Staff Enternal Agency Staff Enternal Agency Staff 15/10/200 321583 Revenue General Fund Mays Secucialite Recruitment tild 1426 531.60. The GCR City Services- Operating Fund Mays Secucial Recruitment tild 1426 531.60. The GCR City Services- Operating Fund Mays Secucial Recruitment tild 1426 531.60. The GCR City Services- Operating Fund Mays Secucial Recruitment tild 1426	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	15/10/2020	3216550 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		559.26
Gene City & Place GCP, City Services - Obtain Coperating Anexas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235552 Revenues - General Fund Hays Specialis Recruitment Ltd 1425 523-55 Green City & Place City & Place City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235558 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 533-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 545-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 547-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 547-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 547-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 547-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 547-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency Staff External Agency Staff I \$15/10/2000 3235557 Revenues - General Fund Hays Specialis Recruitment Ltd 1426 547-60 Green City & Place City Services - Obtain Coperating Areas EMO Central Area Clean ATMAIS Agency St		GCPL GCPI												
Gene City & Plaze GCR City-Services - Obstrict Operating Areas EMO Central Areas Clean AT0415 Agency Staff External Agency Staff 15/10/2001 225.6588 Reviews General Four Individual Hops Secucial Recruitment tid 14/25 535.60 Gene City & Plaze GCR City-Services - Obstrict Operating Areas EMO Central Areas Clean AT0415 Agency Staff External Agency Staff 15/10/2001 225.6587 Reviews General Four Individual Hops Secucial Recruitment tid 14/25 535.60 Gene City & Plaze GCR City-Services - Obstrict Operating Areas EMO Central Areas Clean AT0415 Agency Staff External Agency Staff 15/12/2001 224.2513 Reviews General Four Individual Hops Secucial Recruitment tid 14/25 537.00 Gene City & Plaze GCR City-Services - Obstrict Operating Areas EMO Central Areas Clean AT0415 Agency Staff External Agency Staff 15/12/2001 224.2513 Reviews General Four Individual Hops Secucial Recruitment tid 14/25 537.00 General City & Plaze City & City	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	15/10/2020	3216552 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		629.55
Gree Cry & Prize GCR. Cry Services- Obstract Operating Aveas BMO Central Areas Clean ATMS Agency Staff External Agency Staff 15/12/200 3242533 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes GCR. Cry Services- Obstract Operating Aveas BMO Central Areas Clean ATMS Agency Staff External Agency Staff 15/12/200 3242533 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes GCR Cry Services- Obstract Operating Aveas BMO Central Areas Clean ATMS Agency Staff External Agency Staff 15/12/200 3242533 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes GCR Cry Services- Obstract Operating Aveas BMO Central Areas Clean ATMS Agency Staff External Agency Staff 15/12/200 3242533 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes GCR Cry Services- Obstract Operating Aveas BMO Central Areas Clean ATMS Agency Staff External Agency Staff 15/12/200 3242533 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes Control Areas Clean ATMS Agency Staff 15/12/200 324253 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes Control Areas Clean ATMS Agency Staff 15/12/200 324253 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes Control Areas Clean ATMS Agency Staff 15/12/200 324253 Revouse General Fund Mays Securial Recruitment Lid 1426 557.00 Prizes Clean ATMS Agency Staff 15/12/200 324253 Revouse General Fund Mays Staff 15/12/200 324253 Revouse-	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415				3216588 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		553.60
Green City & Place GCPL City Services - District Operating Areas EN60 Central Area Clean AT041S Agency Staff External Agency Staff 15/12/2020 324/891 Revenue - General Fund Hays Specialist Recruitment Ltd 142/65 501:90	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	15/12/2020	3242533 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		567.60
urteen Lury a masse u.L. Lury services - usustruct uperating Areass EN60 Central Areas Clean ATIO415 Agency Staff External Agency Staff 17/11/2000 3229583 Revenue - General Fund Hays Specialisis Recordiment Ltd 14265 573,60	Green City & Place	GCPL	City Services - District Operating Areas	EN60	Central Area Clean		Agency Staff	External Agency Staff	16/12/2020	3242491 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		501.90
	Green City & Place	GCPL	Lity Services - District Operating Areas	EN60	Central Area Clean	A (0415	Agency starf	External Agency Staff	1//11/2020	32.29639 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265		3/3.60

	Service_ Code		Service Division Code	n	Organisational_ Unit Code				Fransaction_				
Service_Label Green City & Place		Service_Division_Label y Services - District Operating Areas	_Code EN60	Organisational_Unit_Label Central Area Clean	Unit_Code AT0415	Merchant_Category Agency Staff	Summary_of_the_purpose_of_the_expenditure External Agency Staff	22/10/2020	Number 3218858 F	Capital_and_Revenue evenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 14265	Net_Amount 559.26
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	22/10/2020	3218860 F	evenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.26
Green City & Place Green City & Place		V Services - District Operating Areas V Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	559.26 545.61
Green City & Place Green City & Place	GCPL City	/ Services - District Operating Areas / Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020	3218699 F 3244960 F	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	559.26
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415	Agency Staff	External Agency Staff	22/12/2020	3245007 F	evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	567.60 567.60
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	567.60 567.60
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	23/11/2020	3231035 F	evenue - General Fund	Hays Specialist Recruitment Ltd	14265	559.26
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Agency Staff	External Agency Staff	30/10/2020	3220701 F	evenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	501.90 755.46
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	03/12/2020	3234492 F	evenue - General Fund	Hi-Bar Cleaners Ltd	21832	846.23
Green City & Place		Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/12/2020		evenue - General Fund	Mac Signs UK Ltd	14963	780.00
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	23/10/2020 30/11/2020		evenue - General Fund evenue - General Fund	N A Brown Limited N A Brown Limited	21820 21820	1,328.18 1,263.82
Green City & Place Green City & Place		/ Services - District Operating Areas / Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	15/12/2020		evenue - General Fund evenue - General Fund	N A Brown Limited Oakpark Security Systems Ltd	27329	1,263.82 540.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	16/11/2020	3228090 F	evenue - General Fund	Oakpark Security Systems Ltd	27329	558.00
Green City & Place	GCPL City	y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	16/11/2020	3228089 F	evenue - General Fund evenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	558.00 558.00
Green City & Place Green City & Place		/ Services - District Operating Areas / Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	16/11/2020		evenue - General Fund evenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	558.00 558.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	16/12/2020	3237710 F	evenue - General Fund	Oakpark Security Systems Ltd	27329	540.00
Green City & Place Green City & Place		V Services - District Operating Areas V Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	16/12/2020 16/12/2020		evenue - General Fund evenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	540.00 540.00
Green City & Place Green City & Place		/ Services - District Operating Areas / Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	16/12/2020 22/10/2020		evenue - General Fund evenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	540.00 2,160.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	23/12/2020	3245643 F	evenue - General Fund	Oakpark Security Systems Ltd	27329	2,304.00
Green City & Place		Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Payments To Contractors	07/10/2020		evenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1,135.58
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Services	Payments To Contractors Payments To Contractors	08/12/2020 19/11/2020		evenue - General Fund evenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308	1,135.58 1,135.58
Green City & Place		/ Services - District Operating Areas / Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/11/2020		evenue - General Fund evenue - General Fund	Scarab Sweepers Limited	15308 21779	1,135.58
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	14/10/2020	3214716 F	evenue - General Fund	Scarab Sweepers Limited	21779	1,140.00
Green City & Place Green City & Place		y Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materials Clothing Uniforms & Laundry	Equipment Repairs & Maintenance Uniforms, Clothing & Protective Clothing	23/10/2020	3219395 F	evenue - General Fund evenue - General Fund	Scarab Sweepers Limited Site Safety Ltd	21779 15484	1,080.00
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms, Clothing & Protective Clothing Materials	03/12/2020		evenue - General Fund evenue - General Fund	Site Safety Ltd Sweeperhire	15484 20131	952.50 632.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	04/11/2020	3220003 F	evenue - General Fund	Trafalgar Cleaning Equipment	15340	4,275.00
Green City & Place		Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	03/12/2020	3234450 F	evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,016.70
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Green	AT0415 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Purchase	09/10/2020 11/12/2020	3210128 F	evenue - General Fund evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Carters of Swanwick Ltd	19023 20055	776.40 1,075.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools Equipment Eurniture & Materials	Fouinment Purchase	22/12/2020	3243362 F	evenue - General Fund	Carters of Swanwick Ltd	20055	1.540.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	20/10/2020	3217243 F	evenue - General Fund	Downs View Nurseries Ltd	19272	1,857.00
Green City & Place	GCPL City	Services - District Operating Areas Services - District Operating Areas	EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials	Materials Uniforms, Clothing & Protective Clothing	26/11/2020	3233079 F	evenue - General Fund evenue - General Fund	G Long T/A Long & Dibden	19139 15735	1,555.30 662.16
Green City & Place Green City & Place		/ Services - District Operating Areas / Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms, Clothing & Protective Clothing Materials - Work Orders	03/12/2020 13/10/2020		evenue - General Fund evenue - General Fund	Greenham Trading Ltd MW Turfcare	15735 31072	662.16 1,088.80
Green City & Place	GCPL City	/ Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	16/10/2020	3216976 F	evenue - General Fund	MW Turfcare	31072	2,340.00
Green City & Place	GCPL City	Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	3219881 F	evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	2,616.61
Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Materials Uniforms, Clothing & Protective Clothing	15/10/2020		evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Tudor (UK) Ltd t/a Tudor Environmental	19023 19023	597.72 983.60
Green City & Place Green City & Place	GCPL City	Services - District Operating Areas Services - District Operating Areas	EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials	Materials Materials	21/10/2020 22/12/2020	321/837 F 3241679 F	evenue - General Fund evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Tudor (UK) Ltd t/a Tudor Environmental	19023	1.417.38
Green City & Place		Services - District Operating Areas	EN60	East Area Clean	AT0395	Agency Staff	External Agency Staff	14/10/2020		evenue - General Fund	Simple Recruitment Services Ltd	20777	655.20
Green City & Place	GCPL City	Services - District Operating Areas	EN60	East Area Clean	AT0395	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	21/10/2020		evenue - General Fund	Site Safety Ltd	15484	708.00
Green City & Place Green City & Place		y Services - District Operating Areas y Services - District Operating Areas	EN60 EN60	East Area Green East Area Green	AT0390 AT0390	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Materials - Work Orders Uniforms, Clothing & Protective Clothing	20/10/2020 03/11/2020		evenue - General Fund evenue - General Fund	Downs View Nurseries Ltd Site Safety Ltd	19272 15484	756.36 616.40
Green City & Place		/ Services - District Operating Areas / Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	09/10/2020		evenue - General Fund	Site Safety Ltd	15484	1,277.10
Green City & Place	GCPL City	Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	07/12/2020	3226479 F	evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	551.43
Green City & Place		Services - District Operating Areas	EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materials	Materials	19/10/2020		evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	954.10
Green City & Place Green City & Place	GCPL City	/ Services - District Operating Areas / Services - District Operating Areas	EN60 EN60	East Area Green East Area Green	AT0390 AT0390	Tools, Equipment, Furniture & Materials Direct Transport Costs	Materials Vehicle Fuel	19/10/2020 04/12/2020	3208653 F 3229513 F	evenue - General Fund evenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Wessex Petroleum Ltd t/a WP Group	19023 14278	1,077.10 582.71
Green City & Place		Services - District Operating Areas	EN60	West Area Green	AT0400	Agency Staff	External Agency Staff	09/10/2020		evenue - General Fund	Berry Recruitment Ltd	14961	538.98
Green City & Place		Services - District Operating Areas	EN60	West Area Green West Area Green	AT0400 AT0400	Agency Staff	External Agency Staff	10/11/2020 12/10/2020		evenue - General Fund evenue - General Fund	Berry Recruitment Ltd C&O Tractors Ltd	14961	1,250.00
Green City & Place Green City & Place		V Services - District Operating Areas V Services - District Operating Areas	EN60 EN60	West Area Green West Area Green	AT0400 AT0400	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	12/10/2020		evenue - General Fund evenue - General Fund	C&O Tractors Ltd C&O Tractors Ltd	15771 15771	855.99 772.24
Green City & Place	GCPL City	Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	14/10/2020	3211150 F	evenue - General Fund	C&O Tractors Ltd	15771	1,151.72
Green City & Place	GCPL City	Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	03/12/2020		evenue - General Fund	GF Engineering (Romsey) Ltd	31816	600.00
Green City & Place Green City & Place		y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Allotments Services Allotments Services	AT0430 AT0430	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/11/2020 27/10/2020		evenue - General Fund evenue - General Fund	G Long T/A Long & Dibden G Long T/A Long & Dibden	19139 19139	680.00 7.673.40
Green City & Place Green City & Place	GCPL City	y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Allotments Services Allotments Services	AT0430	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/10/2020	3219933 F 3219932 F	evenue - General Fund evenue - General Fund	G Long T/A Long & Dibden G Long T/A Long & Dibden	19139	2,400.00
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	3219946 F	evenue - General Fund	CGR Polythene Company Ltd	15393	5,869.50
Green City & Place		Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/11/2020		evenue - General Fund evenue - General Fund	Gardenature Ltd	27504 33928	599.94 606.98
Green City & Place Green City & Place	GCPL City GCPI City	y Services - Trees & Ecology y Services - Trees & Frology	EN62 EN62	Engagement & Ecology Engagement & Ecology	AT0445 AT0445	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	10/11/2020	3235541 F	evenue - General Fund	Leander Products Limited Tudor (LIK) Ltd t/a Tudor Environmental	33928 19023	2 030 27
Green City & Place		Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materials	Equipment Purchase	12/11/2020		evenue - General Fund	Wildlife & Countryside Services	33534	1,125.00
Green City & Place		Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	10/12/2020		evenue - General Fund	Barcham Trees Plc	16232	3,474.00
Green City & Place Green City & Place	GCPL City GCPL City	y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/12/2020 17/11/2020	3234503 F	evenue - General Fund evenue - General Fund	Barcham Trees Plc Barcham Trees Plc	16232 16232	3,743.00 3,178.00
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	17/12/2020		evenue - General Fund	Barcham Trees Pic	16232	4,001.00
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	3234498 F	evenue - General Fund	Barcham Trees Pic	16232	3,358.00
Green City & Place Green City & Place		y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & Materials Recharges	Materials GF Recharge Income	24/12/2020 05/10/2020		evenue - General Fund evenue - General Fund	Barcham Trees Pic Cornerstone Barristers - Training/Seminars	16232 14516	3,211.00 525.00
Green City & Place Green City & Place	GCPL City GCPL City	y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440	Recharges Recharges	GF Recharge Income GF Recharge Income	05/10/2020	20723 F	evenue - General Fund evenue - General Fund	Cornerstone Barristers - Training/Seminars Cornerstone Barristers - Training/Seminars	14516 14516	525.00 -525.00
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	06/10/2020	3210086 F	evenue - General Fund	Cutting Edge Arb Ltd	16681	1,180.00
Green City & Place		y Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	17/12/2020		evenue - General Fund	Cutting Edge Arb Ltd	16681	584.00
Green City & Place Green City & Place	GCPL City	y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/10/2020 04/12/2020	3232169 F	evenue - General Fund evenue - General Fund	Cutting Edge Arb Ltd Green-Tech Limited	16681 20366	1,730.00 564.34
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Purchased Services	01/12/2020	3233569 F	evenue - General Fund	H W Martin Traffic Management Ltd	15994	2,250.00
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Land Management	AT0440 AT0440	Services	Purchased Services	17/12/2020 21/10/2020		evenue - General Fund evenue - General Fund	H W Martin Traffic Management Ltd	15994 33550	1,375.00
Green City & Place Green City & Place		y Services - Trees & Ecology y Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Recharges Tools, Equipment, Furniture & Materials	GF Recharge Income Materials	21/10/2020 02/12/2020		evenue - General Fund evenue - General Fund	Mr David Lintott (Cornerstone Barristers) New Forest Fencing & Gates Ltd	33550 19180	525.00 594.99
Green City & Place	GCPL City	y Services - Trees & Ecology y Services - Trees & Ecology	EN62	Land Management	AT0440	Communications and Computing	Capital - ICT Hardware	12/11/2020		evenue - General Fund	Pitney Bowes Software Europe Ltd	19894	5,142.14
Green City & Place	GCPL City	Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	03/12/2020	3234496 F	evenue - General Fund	Site Safety Ltd	15484	658 78
Green City & Place		Services - Trees & Ecology	EN62 EN50	Land Management City Depot and Recycling Park	AT0440 AT0030	Services Cleaning & Domestic Supplies	Legal Expenses Contract Cleaning	11/11/2020 11/12/2020	3220418 F	evenue - General Fund evenue - General Fund	SUPPLIER NAME REDACTED	26273 18360	1,600.00 5,706.00
Green City & Place Green City & Place	GCPL City	/ Services - Waste Operations / Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	13/11/2020	324U886 F	evenue - General Fund evenue - General Fund	Clear Vision Window Cleaning Ltd Clear Vision Window Cleaning Ltd	18360 18360	5,706.00 5.868.00
Green City & Place	GCPL City	Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	15/10/2020	3215517 F	evenue - General Fund	Clear Vision Window Cleaning Ltd	18360	5,566.00
Green City & Place	GCPL City	Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Agency Staff	External Agency Staff	05/11/2020		evenue - General Fund	Hays Specialist Recruitment Ltd	14265	820.88
Green City & Place Green City & Place		Services - Waste Operations Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Services Services	Security Services Security Services	02/11/2020		evenue - General Fund evenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	6,245.00 6.538.52
Green City & Place Green City & Place		/ Services - Waste Operations / Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Services Services	Security Services Security Services	14/12/2020		evenue - General Fund evenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	6,538.52 6,544.76
Green City & Place	GCPL City	Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/12/2020	3236131 F	evenue - General Fund	WNV Systems Ltd	17240	4,862.00
Green City & Place		Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/12/2020		evenue - General Fund	WNV Systems Ltd	17240	4,991.00
Green City & Place Green City & Place	GCPL City	/ Services - Waste Operations / Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Equipment Repairs & Maintenance Repairs & Maintenance	04/12/2020	3236130 F	evenue - General Fund	WNV Systems Ltd WNV Systems Ltd	17240 17240	3,845.00 3,764.00
Green City & Place	GCPL City	Services - Waste Operations	EN50	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Materials	Materials	01/12/2020	3234495 F	evenue - General Fund	Site Safety Ltd	15484	1,000.00
Green City & Place	GCPL City	Services - Waste Operations	EN50	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Materials	Materials	02/12/2020	3234908 F	evenue - General Fund	Site Safety Ltd	15484	1,000.00
Green City & Place Green City & Place	GCPL City	y Services - Waste Operations y Services - Waste Operations	ENSO ENSO	Waste - Bulk Recycling Collections Waste - Bulk Recycling Collections	AT0100 AT0100	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Fourinment Renairs & Maintenance	23/12/2020	3245500 F	evenue - General Fund	SSI Schaefer Limited UK Container Maintenance Ltd	16702 28035	12,932.00 3.780.00
Green City & Place Green City & Place		y Services - Waste Operations y Services - Waste Operations	ENSO ENSO	Waste - Bulk Recycling Collections Waste - Bulk Residual Collections	AT0100 AT0070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	17/12/2020 03/11/2020		evenue - General Fund evenue - General Fund	UK Container Maintenance Ltd Egbert H Taylor & Co Ltd	28035 21913	3,780.00 4,529.00
Green City & Place	GCPL City	/ Services - Waste Operations / Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Materials	Equipment Purchase	12/11/2020	3227958 F	evenue - General Fund	Storm Environmental Ltd	28111	4,900.14
Green City & Place	GCPL City	Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	17/12/2020	3243355 F	evenue - General Fund	UK Container Maintenance Ltd	28035	2,102.00
Green City & Place Green City & Place		y Services - Waste Operations y Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020 09/10/2020		evenue - General Fund evenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	20777	4,359.60 4,165.84
Green City & Place Green City & Place	GCPL City GCPL City	/ Services - Waste Operations / Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	AT0110 AT0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/10/2020 15/12/2020		evenue - General Fund evenue - General Fund	Simple Recruitment Services Ltd Simple Recruitment Services Ltd	20777	4,165.84 5,088.30
Green City & Place	GCPL City	/ Services - Waste Operations / Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	17/11/2020		evenue - General Fund	Simple Recruitment Services Ltd	20777	3,972.08
Green City & Place	GCPL City	Services - Waste Operations	EN50	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	23/10/2020	3219334 F	evenue - General Fund	Simple Recruitment Services Ltd	20777	4,262.72
Green City & Place		y Services - Waste Operations y Services - Waste Operations	ENSO ENSO	Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	23/11/2020		evenue - General Fund	Simple Recruitment Services Ltd	20777	4,313.26
				Waste - Domestic Recycling Collections	AT0110	Agency Staff	External Agency Staff	28/12/2020	3243349 F	evenue - General Fund	Simple Recruitment Services Ltd	20777	4,637.45
Green City & Place Green City & Place	GCPL City GCPL City	Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/10/2020	3210082 5	evenue - General Fund	Egbert H Taylor & Co Ltd	21913	4.012.00

The color		Service		Service		Organisational				Transaction_			
Column	Service_Label Green City & Place	Service_ Code		_Code		Organisational Unit_Code							Net_Amount 1,180.00
Many	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	20/10/2020	3215628 Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	1,888.00
March Marc		GCPL											1,416.00 9.561.00
March Marc	Green City & Place	GCPL		ENSO	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	07/12/2020	3233751 Revenue - General Fund		20777	4,359.60 4,557.56
Mathematical Math	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	07/12/2020	3232165 Revenue - General Fund	Simple Recruitment Services Ltd		4,557.56 4,262.72
Mathematical Math	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Agency Staff	External Agency Staff	28/10/2020	3217190 Revenue - General Fund	Simple Recruitment Services Ltd	20777	3,584.56
The column		GCPI							28/12/2020				6,113.94 13,869.00
March Marc		GCBI			Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Tools, Equipment, Furniture & Materials	Equipment Purchase			SSI Schaefer Limited SSI Schaefer Limited		13,834.80
March Marc	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060		Equipment Purchase		3217705 Revenue - General Fund	Straight Manufacturing Ltd	16763	4,029.60
March Marc		GCPL GCPL											4,475.00 3,580.00
	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Services	Contracted Services	29/10/2020	3220544 Revenue - General Fund	Williams Shipping Transport Ltd	16383	4,475.00
Mathematical Math	Green City & Place	GCPL GCPI									Remy Remultment Ltd		2,176.23 12,763.13
March Marc	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	06/11/2020	3221200 Revenue - General Fund	Berry Recruitment Ltd	14961	12 727 65
Section Sect	Green City & Place Green City & Place	GCPL GCPI	City Services - Waste Operations City Services - Waste Operations		Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3214197 Revenue - General Fund 3223023 Revenue - General Fund	Berry Recruitment Ltd Recry Recruitment Ltd	14961	12,571.43 10,842.58
Mathematical Math	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	13/11/2020	3208651 Revenue - General Fund	Berry Recruitment Ltd	14961	769.50
		GCPL GCPI									Berry Recruitment Ltd Recry Recruitment Ltd		11,867.61 12,479.96
Mathematical Math	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Agency Staff	External Agency Staff	27/11/2020	3231870 Revenue - General Fund	Berry Recruitment Ltd	14961	11.663.25
March Marc		GCPL GCPI											10,106.07 567.60
Control Cont	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	05/11/2020	3222804 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Mathematical Math		GCPL										14265	553.60 567.60
Control Cont	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	15/10/2020	3216591 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
Control Cont		GCPL			Waste - Management and Overheads								567.60 567.60
Control Cont	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Salaries & Wages	Temporary Employment Agency	23/10/2020	3219323 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	567.60
March Marc		GCPL			Waste - Management and Overheads								567.60 567.60
Mathematical Math		GCPL GCPL											567.60 522.00
Mathematical Math	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective Clothing	17/12/2020	3243277 Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	522.00
March Marc	Green City & Place	GCPL GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Other Expenses	30/10/2020	3221309 Revenue - General Fund	Interrated Skills Ltd	19278	-3,600.00 3,000.00
March Marc	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	30/10/2020	3221310 Revenue - General Fund	Integrated Skills Ltd	19278	3,000.00
Control Cont	Green City & Place Green City & Place	GCPL	Lity Services - Waste Operations City Services - Waste Operations		Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	01/10/2020	3209178 Revenue - General Fund	Nuco Iraining Ltd Site Safety Ltd	15484	899.00 776.39
Control Cont	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	03/12/2020	3234911 Revenue - General Fund	Site Safety Ltd	15484	1,456.40
Second S		GCPL GCPI											1,461.41 2,163.55
West	Green City & Place	GCPI	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing		3206567 Revenue - General Fund	Site Safety Ltd	15484	1.551.77
March Marc		GCPL GCPI	City Services - Waste Operations City Services - Waste Operations	ENSO		AT0050 AT0050		Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	10/11/2020	3223662 Revenue - General Fund 3223665 Revenue - General Fund	Site Safety Ltd	15484 15484	737.35 820.50
March Marc	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	20/10/2020	3216993 Revenue - General Fund	Site Safety Ltd	15484	874.10
Control Cont	Green City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050	Clothing Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	25/11/2020	3230328 Revenue - General Fund	Site Safety Ltd	15484	1,257.75 593.44
Company Comp	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	26/11/2020	3203747 Revenue - General Fund	Site Safety Ltd	15484	651.00
March 196 West		GCPL						Uniforms, Clothing & Protective Clothing					551.11 687.52
Second Age	Green City & Place	GCPL	City Services - Waste Operations			AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	26/11/2020	3233065 Revenue - General Fund	SMI INT Group Ltd	18367	625.00
March 196 Color Note Name Color Color Color Name Color C	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry			3215138 Revenue - General Fund	TWC Cleaning Services Ltd	30062	522.00 746.00
Control Cont	Green City & Place	GCPL			Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance		3219746 Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	1,770.00
Control Cont	Green City & Place	GCPL				AT0130	Tools, Equipment, Furniture & Materials				Egbert H Taylor & Co Ltd	21913	2,382.60 3,776.00
Company Comp	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools Equipment Furniture & Materials	Equipment Purchase	27/10/2020	3219853 Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	1,191.30
Control Cont		GCPL					Tools, Equipment, Furniture & Materials	Materials		3223657 Revenue - General Fund			900.00 4,837.59
Composition	Green City & Place	GCPI	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/11/2020	3220514 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,837.59 842.60
Composition		GCPL								3216823 Revenue - General Fund			1,722.88 1.197.94
General Conference Conferen		GCPL											1,197.94 821.06
Control Cont		GCPL											1,238.32 947.58
General Cycle Cycl		GCPL											5,358.10
General Cycle Cycl		GCPL											570.00
Center City A Rate GO	Green City & Place	GCPL GCPL		ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		03/11/2020	3221300 Revenue - General Fund 3221205 Revenue - General Fund	T J Waste & Recycling Limited	13939	794.14 5,247.92 858.74
General Care Girt A Part Girt Grant		GCPL	City Services - Waste Operations	EN50				Tipping Costs		3234413 Revenue - General Fund			858.74 907.21
General Cap A Rate GFA Cap Summers, Water Controlled 1500		GCPL											4,433.18
Gene City & Rose GC, C. Spriences-Water Countries GC, C. Spriences	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/10/2020	3205840 Revenue - General Fund	T J Waste & Recycling Limited	13939	780.68
Gene City A Res	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/10/2020	3208681 Revenue - General Fund	T J Waste & Recycling Limited	13939	734.92 1,092.96
Gene City A Flance Cot City Services - Waster Operations Libror Cot Services - Waster Operations Libror	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	05/10/2020	3208228 Revenue - General Fund	T J Waste & Recycling Limited	13939	969.12
Gene City A Place GCF, City Services - Water Department EXD Water - Tanks Water Collections ATULID Cleaning & Domestic supples Toping Collection		GCPL GCPL				AT0130 AT0130							4,360.71 5,413.18
Germ City A Plaze	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/11/2020	3221206 Revenue - General Fund	T J Waste & Recycling Limited	13939	619.16
Gene Cir. A Risca G.C. Cir. Springer- Water Departments 1500 Water - Tank Water Collections ATELL		GCPL				AT0130						13939	5,213.13 5,911.87
Gene City Afface GCP, City Services - Water Departments 1500 Water Trade Water Collections ATILID Cleaning & Domestic Supplies Topics Costs O7/12/2003 2350548 Revenue - General Ford 1999	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/11/2020	3222133 Revenue - General Fund	T J Waste & Recycling Limited	13939	5.476.97
Gene City Rate GCR City Services - Waste Operations 1500 Mark - Trade Waste Collections A101,00 Cenning & Domest: Supplies Tipping Costs G717,2000 313476 Revenue - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - Waste Operations 1500 Waste - Trade Waste Collections A101,00 Cenning & Domest: Supplies Tipping Costs G717,2000 313476 Revenue - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - Waste Operations G717,2000 Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - General Fund 1 Waste & Recycling Limited 1393 Gene City Services - Waste Operations Gene City Servic		GCPL	City Services - Waste Operations City Services - Waste Operations					Tipping Costs Tipping Costs					4,488.27 1.176.39
Generic Cys Risce GCP, Cry servicesWaste Operations ENG Water - Track Water Collections ATULU Cleaning & Domestic Supplies Toping Costs O7/12/2002 323/78 Revenue denical fund 1 Waste & Recycling Limited 1393 Cleaning & Recyc	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/12/2020	3235491 Revenue - General Fund	T J Waste & Recycling Limited	13939	834.51
Center Cip A Rice GCP Carly Services - Water Operations 1500 Mater - Trade Waster Collections ATUIN Center Sp. B Connects Supplies Tipping Costs O7/12/2001 23351/4 Revenues - General Ind T. Waste & Recycling Limited 1939 General Circle Center Cip A Rice GCP Carly Services - Water Operations 1500 Waster - Trade Waster Collections ATUIN Center & Comment Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center & Comment Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center & Comment Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Rice GCP Carly Services - Waster Operations 1500 Waster - Trade Waster Collections ATUIN Center Cip A Ric	Green City & Place Green City & Place	GCPL		ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/12/2020	3234796 Revenue - General Fund 3235397 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	761.84 1.052.57
Gene City & Rive GCF City Services - Water Departments 1500 Water - Trade Waster Collections ATU30 Cennic & Domestic Supplies Toping Costs O712/2002 2324422 Revenues - General Faul T. Waste & Recycling Limited 13939 Cennic & ATU30 Cennic & Domestic Supplies Toping Costs O712/2002 232477 Revenues - General Faul T. Waste & Recycling Limited 13939 Cennic & Paul Costs Cennic & Domestic Supplies Toping Costs O712/2002 232477 Revenues - General Faul T. Waste & Recycling Limited 13939 Cennic & Domestic Supplies Toping Costs O712/2002 232477 Revenues - General Faul T. Waste & Recycling Limited T. Waste & Recycl	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/12/2020	3236124 Revenue - General Fund	T J Waste & Recycling Limited	13939	1,066.04
General City Race GCP City Services - Waster Coperations 1900 Waster - Trade Waster Collections ATUILD Cleaning & Domestits Supplies Toping Costs O7112/2000 2323859 Revenum - General Fund T. Waster & Recycling Limited 1939 General City Race City Services - Waster Coperations 1900 Waster - Trade Waster Collections ATUILD Cleaning & Domestits Supplies Toping Costs O7112/2000 2323859 Revenum - General Fund T. Waster & Recycling Limited 1939 Cleaning & Domestits Supplies Toping Costs O7112/2000 2323859 Revenum - General Fund T. Waster & Recycling Limited 1939 Cleaning & Domestits Supplies Toping Costs O7112/2000 2323859 Revenum - General Fund T. Waster & Recycling Limited 1939 Cleaning & Domestits Supplies Toping Costs O7112/2000 2323859 Revenum - General Fund T. Waster & Recycling Limited T. Waster & Rec		GCPI								3234412 Revenue - General Fund			4,407.09 4,325.91
Green City & Flace GCP, City Services: - Water Coperations S100 Water - Trade Waster Collections ATUIJO Cennice, & Domestic Supplies Toping Costs O712/2002 3235956 Revenuer - General Fund T. Waster & Recycling Limited 1999 General City & Flace GCP, City Services: - Water Department 1800 Waster - Trade Waster Collections ATUIJO Cennice, & Domestic Supplies Toping Costs O712/2002 3222726 Revenuer - General Fund T. Waster & Recycling Limited 1999 General City & Gen	Green City & Place	GCPI		EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/12/2020	3233639 Revenue - General Fund	T J Waste & Recycling Limited	13939	5 392 88
Corner City & Flace GCP, Carly Services: - Water Departations 1950 Mater - Trade Waster Collections A0130 Ceaning & Domestic Supplies Tipping Costs 1011/1/200 2329128 Revenues - General Fund Til Waste & Recycling Limited 1939		GCPL	City Services - Waste Operations					Tipping Costs		3234797 Revenue - General Fund	T J Waste & Recycling Limited		4,810.10 3.751.82
Green City & Florice GCP, City Services: - Water Departations 1500 Water - Trade Waster Collections ATQLO Cennice & Domestic Supplies Toping Costs 1011/2000 1222224 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1011/2000 1222224 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1011/2000 1222224 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 1202227 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120227 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120227 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120227 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited 13939 Cennice & Domestic Supplies Toping Costs 1201/2000 120237 Revenume - General Fund T. Waster & Recycling Limited T. Waster & Re													3,751.82 3,740.23
Green City & Rive GCP, City Services: -Water Departations \$1000 Water- Trade Waster Collections \$1010 Cennice, & Comment Supplies Toping Costs \$1210/2000 \$2099936 Revenuer - General Fand \$1 \text{ Water Recycling Limited} \$19999 \$1000	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/11/2020	3222224 Revenue - General Fund	T J Waste & Recycling Limited	13939	662.23
Green City & Rive GCP, City Services: -Water Departations \$1000 Water- Trade Waster Collections \$1010 Cennice, & Comment Supplies Toping Costs \$1210/2000 \$2099936 Revenuer - General Fand \$1 \text{ Water Recycling Limited} \$19999 \$1000	Green City & Place	GCPL GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/10/2020	3210697 Revenue - General Fund	T J Waste & Recycling Limited	13939	777.99 1,009.49
Green City & Flace GCP, Cry Services: - Water Coperations \$100 Water - Trade Waster Collections \$101 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212958 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212458 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212458 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212458 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212458 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212458 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$121/10/200 \$212458 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$203928 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$203928 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$203928 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$203928 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$232928 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$232928 Revenuer - General Fund \$1 \text{ Water Recycling Limited} \$1939 Cleanine, & Comment Exposples Toping Costs \$151/10/200 \$232928 Revenuer - Gen	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/10/2020	3209926 Revenue - General Fund	T J Waste & Recycling Limited	13939	5,050.75
Green City & Face GCP, Cry Services: - Water Coperations \$1500 Water- Trade Waster Collections \$1500 Cleaning & Domestic Supplies Tipping Costs \$141,02000 \$2324672 Revenues - General Fund \$17 Waster & Recycling Limited \$1939 \$1800 Water- Trade Waster Collections \$1800 Water- Trade Waster	Green City & Place Green City & Place	GCPL GCPI			Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		12/10/2020	3209237 Revenue - General Fund 3210958 Revenue - General Fund		13939	4,470.88 4,801.42
Green City & Face GCP, Cry Services: - Water Coperations \$1500 Water- Trade Waster Collections \$1500 Cleaning & Domestic Supplies Tipping Costs \$141,02000 \$2324672 Revenues - General Fund \$17 Waster & Recycling Limited \$1939 \$1800 Water- Trade Waster Collections \$1800 Water- Trade Waster	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	12/10/2020	3214194 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,372.30
Green City & Flace GCP, City Services: - Water Departations \$150 Water - Trade Water Collections \$1010 Cenning & Domestic Supplies Tipping Costs \$150,000 2021183 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021383 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021495 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021495 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021495 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021495 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021482 Revenuer - General fund Til Water & Recycling Limited 1939 Green City & Flace City Services: - Water Operations \$150 Water - Trade Water Collections ATUIJ Cenning & Domestic Supplies Tipping Costs \$150,000 2021482 Revenuer - General fund Til Water & Recycling Limited 1939 Title Revenuer - General fund Til Water & Recycling Limited 1939 Title Revenuer - General fund Til Water & Recycling Limited 1939 Title		GCPL											858.75 812.98
General City Race GCP, City Services: - Waste Ceperations 1500 Waster - Trade Waste Collections ATU30 Cenning & Domestic Supplies Tigning Costs 1510/2002 3214555; Revenue - General Fund T Waste Recycling Limited 13939	Green City & Place	GCPL	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/10/2020	3211183 Revenue - General Fund	T J Waste & Recycling Limited	13939	812.98 726.84
Green City & Flace GCR. City Services: Waste Operations EMS0 Waster- Trade Waste Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/2000 3210959. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace GCR. City Services: -Waste Operations EMS0 Waster- Trade Waste Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/200 3210959. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace GCR. City Services: -Waste Operations EMS0 Waster- Trade Waste Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/200 3210959. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace GCR. City Services: -Waste Operations EMS0 Waster- Trade Waste Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/200 3211182. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace GCR. City Services: -Waster Operations EMS0 Waster- Trade Waster Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/2000 3211182. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace Waster Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/2000 3211182. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace Waster Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/2000 3211182. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace Waster Collections ATU30 Cleaning & Domestic Supplies Tgiping Costs 15/10/2000 3211182. Revenue: -General Fund T 1 Waste & Recycling Limited 13939 Green City & Flace Waster Collections ATU30 Cleaning & Domestic Supplies Trade W		GCPL		EN50	Waste - Trade Waste Collections							13939	654.15 934.13
Green City & Face GCP. City Services: -Waste Operations 1510 Waster-Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/200 2324585. Revenue: -General Fund T I Waste & Recycling Limited 13939 Green City & Face GCP. City Services: -Waster Operations 1510 Waster -Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/200 2321066. Revenue: -General Fund T I Waste & Recycling Limited 13939 Green City & Face GCP. City Services: -Waster Operations 1510 Waster -Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/200 23211128. Revenue: -General Fund T I Waster & Recycling Limited 13939 Green City & Face GCP. City Services: -Waster Operations 1510 Waster -Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/2000 23211128. Revenue: -General Fund T I Waster & Recycling Limited 13939 Green City & Face GCP. City Services: -Waster Operations 1510 Waster -Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/2000 23211128. Revenue: -General Fund T I Waster & Recycling Limited 13939 Green City & Face GCP. City Services: -Waster Operations 1510 Waster -Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/2000 23211128. Revenue: -General Fund T I Waster & Recycling Limited 13939 Green City & GCP. City Services: -Waster Operations 1510 Waster -Trade Waster Collections ATU30 Cenning & Domestic Supplies Tipping Costs 15/10/2000 23211128. Revenue: -General Fund T I Waster & Recycling Limited 13939 Green City & GCP. City Services: -Waster Operations 1510 Waster & Recycling Limited 13939 Green City & GCP. City Services: -Waster Operations 1510 Waster & Control Waster & GCP. City Services: -Waster Operations 1510 Waster & Recycling Limited 13939 Green City & GCP. City Services: -Waster Operations 1510 Waster & Recycling Limited 13939 Green City & GCP. City Services: -Waster Operations 1510 Waster & GCP. City Services: -Waster Operations 1510 Waster & GCP. City Services: -Waster Opera		GCPL											969.12
Green City & Place GCP, City Services: -Waster Operations B1650 Waster-Trade Waster Collections AT03.0 Ceaning & Domestic Supplies Tipping Costs 15/10/2002 3211182 Revenues - General Fund T J Waster & Recycling Limited 13999 Green City & Place Supplies Costs Supplies Tipping Costs 15/10/2002 321161/2 Revenues - General Fund T J Waster & Recycling Limited 13999 Green City & Disping Costs Supplies Tipping Costs Supplies Tipping Costs Supplies Costs Supplies Tipping Costs Supplies Costs Supplies Tipping Costs Supplies Tipping Costs Supplies Costs Supplies Tipping Costs S	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/10/2020	3214585 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,710.00
Green City & Place GCPL City Services - Waste Operations ENSO Waste - Trade Waste Collections AT0130 Cleaning & Domestic Supplies Tipping Costs 15/10/2020 3214671 Revenue - General Fund T J Waste & Recycling Limited 13939		GCPL											6,622.24 4,088.16
Green City & Flace GCPL City Services - Waste Operations ENSO Waste - Trade Waste Collections A10130 Cleaning & Domestic Supplies Tipping Costs 15/12/2020 328/61 Reviews - General Fund T J Waste & Recycling Limited 13939	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/10/2020	3214671 Revenue - General Fund	T J Waste & Recycling Limited	13939	5,285.60
	Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/12/2020	3236761 Revenue - General Fund	T J Waste & Recycling Limited	13939	1,730.00

			Service	2_								
Service_Label	Service_ Code	Service_Division_Label	_Code		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Fransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/10/2020 16/10/2020	3215599 Revenue - General Fund 3215600 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	939.51 7,126.72
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/10/2020	3215715 Revenue - General Fund	T J Waste & Recycling Limited	13939	6,920.86
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/11/2020 16/11/2020	3221846 Revenue - General Fund 3221845 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	799.52 5,821.99
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/11/2020	3223027 Revenue - General Fund	T J Waste & Recycling Limited	13939	629.92
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/11/2020 19/11/2020	3223026 Revenue - General Fund 3228554 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	3,731.54 769.91
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	19/11/2020	3228978 Revenue - General Fund	T J Waste & Recycling Limited	13939	1,176.40
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/11/2020 19/11/2020	3229542 Revenue - General Fund 3227670 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,899.99 4,488.28
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/11/2020 19/11/2020	3228553 Revenue - General Fund 3228900 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	6,138.03 659.54
Green City & Place	GCPI	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	19/11/2020	3228900 Revenue - General Fund 3228979 Revenue - General Fund	T J Waste & Recycling Limited	13939	5,227.62
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/11/2020	3228899 Revenue - General Fund 3223818 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,412.88 963.73
Green City & Place	GCPL GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/11/2020	3227596 Revenue - General Fund	T J Waste & Recycling Limited	13939	7,105.00
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/11/2020 23/10/2020	3226536 Revenue - General Fund 3216437 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,844.90 5,047.86
Green City & Place	GCPI	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	23/10/2020	3217199 Revenue - General Fund	T J Waste & Recycling Limited	13939	5,917.69
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	23/10/2020 23/10/2020	3217273 Revenue - General Fund 3217969 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	5,578.46 697.24
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/10/2020	3217970 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,363.61
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	23/10/2020 23/10/2020	3219071 Revenue - General Fund 3219072 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	1,001.43 4,624.54
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/11/2020	3223817 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,891.30
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	23/11/2020 23/12/2020	3226535 Revenue - General Fund 3237246 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	842.59 856.06
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/12/2020	3237247 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,592.65
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/11/2020 26/11/2020	3227571 Revenue - General Fund 3232171 Revenue - General Fund	T.J Waste & Recycling Limited T.J Waste & Recycling Limited	13939 13939	904.51 5,340.70
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/11/2020	3231839 Revenue - General Fund 3231838 Revenue - General Fund	T J Waste & Recycling Limited	13939	3,919.99
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/11/2020 26/11/2020	3231838 Revenue - General Fund 3232172 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	934.12 646.08
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/11/2020 26/11/2020	3227671 Revenue - General Fund 3229543 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	853.37 694.53
Green City & Mace Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	26/11/2020	3232894 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	1,098.34
Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	26/11/2020	3227570 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	3,516.97
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/11/2020 26/11/2020	3232896 Revenue - General Fund 3233014 Revenue - General Fund	T J Waste & Recycling Limited	13939 13939	6,106.14 1,564.04
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/11/2020 26/11/2020	3233013 Revenue - General Fund 3233063 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,360.70 5,015.96
Green City & Place	GCPL GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/10/2020	3219731 Revenue - General Fund	T J Waste & Recycling Limited	13939	557.25
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/10/2020	3219732 Revenue - General Fund 3217786 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	5,366.79 5.294.31
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tinning Costs	28/12/2020	3241272 Revenue - General Fund	T J Waste & Recycling Limited	13939	786.06
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020 28/12/2020	3241702 Revenue - General Fund 3241780 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	996.04 675.69
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/12/2020	3243069 Revenue - General Fund	T J Waste & Recycling Limited	13939	818.37
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020 28/12/2020	3243870 Revenue - General Fund 3244539 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	670.30 815.67
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/12/2020	3245590 Revenue - General Fund	T J Waste & Recycling Limited	13939	726.84
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020 28/12/2020	3237836 Revenue - General Fund 3241225 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	872.22 963.73
Green City & Place	GCPI	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/12/2020 28/12/2020	3241273 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,134.55
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020	3241226 Revenue - General Fund 3241701 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,749.22 5,340.70
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020 28/12/2020	3241781 Revenue - General Fund 3243047 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,589.75 3,891.01
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/12/2020	3243871 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,769.52
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020 28/12/2020	3245591 Revenue - General Fund 3242327 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	6,288.80 1,940.00
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	28/12/2020	3237837 Revenue - General Fund	T J Waste & Recycling Limited	13939	4,157.74
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	28/12/2020 29/12/2020	3244540 Revenue - General Fund 3233594 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,624.55 538.40
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	29/12/2020	3233638 Revenue - General Fund	T J Waste & Recycling Limited	13939	961.06
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	29/12/2020	3236613 Revenue - General Fund 3236614 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939	896.44 4,769.51
Green City & Place	GCPL GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/11/2020	3217200 Revenue - General Fund	T J Waste & Recycling Limited	13939	1,074.10
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	30/11/2020 30/11/2020	3216436 Revenue - General Fund 3233545 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	724.16 5,027.56
Green City & Place	GCPL GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/11/2020	3233546 Revenue - General Fund	T J Waste & Recycling Limited	13939	915.27
Green City & Place Green City & Place	GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	30/11/2020 31/10/2020	3233595 Revenue - General Fund 3217787 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	5,192.83 1,106.41
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	31/10/2020	3220481 Revenue - General Fund	T J Waste & Recycling Limited	13939	799.53
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	31/10/2020 31/10/2020	3220513 Revenue - General Fund 3217272 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	13939 13939	4,340.41 2,640.85
Green City & Place	GCPL	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Other LA's	Collected Waste	23/12/2020	3229153 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	1,631.78
Green City & Place Green City & Place	GCPL GCPL	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	16/10/2020 17/12/2020	3211175 Revenue - General Fund 3237629 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	132,639.93 105,454.01
Green City & Place Green City & Place	GCPL	City Services - Waste Operations Directorate & Portfolio Management	ENSO EN40	Waste Disposal Overheads T&US Management Costs	AT0150 AT0240	Other LA's Grants and Subscriptions	Payments To Other Local Authorities Corporate Memberships and Subscriptions	18/11/2020 14/10/2020	3223812 Revenue - General Fund 3215593 Revenue - General Fund	Hampshire County Council (Main) Business South Ltd	18625 18744	208,271.99 3,500.00
Green City & Place	GCPL GCPL	Economic Development	ED40	Economic Development	AG0610	Grants and Subscriptions	Corporate Memberships and Subscriptions	03/11/2020	3222036 Revenue - General Fund	Hampshire Chamber of Commerce	21668	995.00
Green City & Place Green City & Place	GCPL GCPL	Economic Development Economic Development	ED40 ED40	Economic Development Economic Development	AG0610 AG0610	Customer and client receipts - Rents Customer and client receipts - Rents	Service Charges Service Charges	16/10/2020 24/11/2020	3197476 Revenue - General Fund 3232337 Revenue - General Fund	Workman LLP (Bristol) Workman LLP (Bristol)	26222 26222	27,750.00 27,750.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	12/10/2020	3214114 Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00
Green City & Place Green City & Place	GCPL GCPL	Economic Development Economic Development	ED40 ED40	Solent Business Centre Solent Business Centre	AG0060 AG0060	Services Services	Purchased Services Purchased Services	26/11/2020 31/12/2020	3226484 Revenue - General Fund 3245673 Revenue - General Fund	Aptum Technologies UK Ltd Aptum Technologies UK Ltd	14157 14157	1,936.00 1,936.00
Green City & Place	GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Printing, Stationery & General Office Expenses	General Office Expenses	24/10/2020	3122607 Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,116.20
Green City & Place Green City & Place	GCPI	Economic Development Economic Development	ED40	Solent Business Centre Solent Business Centre	AG0060 AG0060	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	24/10/2020	3136630 Revenue - General Fund 3110523 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850	1,046.25 1.146.81
Green City & Place	GCPL GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Printing, Stationery & General Office Expenses	General Office Expenses	24/10/2020	3196852 Revenue - General Fund	CCL Cleaning Group Ltd	13850	840.13
Green City & Place Green City & Place	GCPL GCPL	Economic Development Economic Development	ED40 ED40	Solent Business Centre Solent Business Centre	AG0060 AG0060	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	24/10/2020 24/10/2020	3210081 Revenue - General Fund 3129407 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850	1,340.13 1,394.49
Green City & Place	GCPL GCPL	Economic Development	ED40	Solent Business Centre	AG0060	Printing, Stationery & General Office Expenses	General Office Expenses	24/10/2020	3129406 Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,114.44
Green City & Place Green City & Place	GCPL GCPL	Economic Development Economic Development	ED40 ED40	Solent Business Centre Solent Business Centre	AG0060 AG0060	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	24/10/2020 24/11/2020	3129405 Revenue - General Fund 3220473 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850	2,244.21 1.090.13
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	02/12/2020	3233936 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place Green City & Place	GCPL GCPL	Flood Risk Management Flood Risk Management	FRM01 FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	AT0220 AT0220	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 05/10/2020	3220676 Revenue - General Fund 3205035 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,087.06 1,087.16
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	05/10/2020	3204978 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	881.48
Green City & Place Green City & Place	GCPL GCPL	Flood Risk Management Flood Risk Management	FRM01 FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	AT0220 AT0220	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 11/11/2020	3209288 Revenue - General Fund 3222781 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,087.06 1,087.06
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	14/10/2020	3211292 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,111.10
Green City & Place Green City & Place	GCPL GCPL	Flood Risk Management Flood Risk Management	FRM01 FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	AT0220 AT0220	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/11/2020 16/11/2020	3227748 Revenue - General Fund 3227789 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	813.00 1,087.06
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	16/12/2020	3240800 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,150.33
Green City & Place Green City & Place	GCPL GCPL	Flood Risk Management Flood Risk Management	FRM01 FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	AT0220 AT0220	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 21/12/2020	3229655 Revenue - General Fund 3242509 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,087.06 1,150.33
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	25/11/2020	3231045 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,087.06
Green City & Place Green City & Place	GCPL GCPL	Flood Risk Management Flood Risk Management	FRM01 FRM01	Sustainable Drainage Approving Body Sustainable Drainage Approving Body	AT0220 AT0220	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/10/2020 27/10/2020	3218825 Revenue - General Fund 3218706 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	894.30 1,087.06
Green City & Place	GCPL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	AT0220	Agency Staff	External Agency Staff	27/10/2020	3218707 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	631.67
Green City & Place Green City & Place	GCPL GCPL	Flood Risk Management Parking & Itchen Bridge	FRM01 EN20	Sustainable Drainage Approving Body Abandoned Vehicles	AT0220 AT0590	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Other Expenses	27/10/2020 16/11/2020	3218870 Revenue - General Fund 3223012 Revenue - General Fund	Hays Specialist Recruitment Ltd Silverlake Garage (Motor Salvage) Ltd	14265 16849	881.40 627.50
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Services	Purchased Services	03/12/2020	3235546 Revenue - General Fund	Alden Sheetmetal Fabrications Ltd	20097	1,228.00

			Service	0_								
Service_Label	Service Code	Service_Division_Label	Divisio _Code		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Itchen Bridge (EN262) Itchen Bridge (EN262)	AT0600 AT0600	Communications and Computing Services	Broadband Charges Purchased Services	24/11/2020 07/12/2020	3231874 Revenue - General Fund 3236178 Revenue - General Fund	BT Uk Business Accounts Designate Ltd T/A Signwork	16695 21856	1,599.00 932.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Services	Purchased Services	02/12/2020	3233752 Revenue - General Fund	H F E Signs Ltd	19793	500.56
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Itchen Bridge (EN262) Itchen Bridge (EN262)	AT0600 AT0600	Cleaning & Domestic Supplies Services	Cleaning Equipment Purchased Services	26/10/2020 10/12/2020	3216371 Revenue - General Fund 3237573 Revenue - General Fund	Nagels UK Ltd SUPPLIER NAME REDACTED	13864 14253	630.00 1,132.58
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	03/12/2020	3235774 Revenue - General Fund 3235773 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885 15885	1,054.30 10,781.00
Green City & Place	GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/11/2020	3216706 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	5,567.20
Green City & Place Green City & Place	GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	02/11/2020 02/12/2020	3219367 Revenue - General Fund 3234764 Revenue - General Fund	Bemrose Booth Paragon Ltd Bemrose Booth Paragon Ltd	16689 16689	720.00 3,789.00
Green City & Place	GCPL GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services Services	Payments To Contractors	21/10/2020	3216998 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	2,376.00
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	19/11/2020 02/11/2020	3228826 Revenue - General Fund 3220802 Revenue - General Fund	Chapter 8 TM Commend UK	27901 27788	4,100.00 4,790.00
Green City & Place	GCPI	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	13/10/2020	3214715 Revenue - General Fund	Commend UK	27788	5,748.00
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	05/10/2020	3209689 Revenue - General Fund 3210700 Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796 14796	4,368.00 3.189.12
Green City & Place	GCPL GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/11/2020	3222184 Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,368.00
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	10/12/2020 19/11/2020	3236818 Revenue - General Fund 3230352 Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796 14796	4,480.00 2,907.12
Green City & Place	GCPL GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/11/2020	3230350 Revenue - General Fund	Flowbird Smart City UK Limited	14796	3,066.88
Green City & Place Green City & Place	GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	21/10/2020 07/10/2020	3217868 Revenue - General Fund 3209770 Revenue - General Fund	Signway Supplies (Datchet) Limited SUPPLIER NAME REDACTED	17186 14253	790.00 950.30
Green City & Place Green City & Place	GCPL GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	15/12/2020 20/10/2020	3240993 Revenue - General Fund 3217238 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253 14253	588.54 823.13
Green City & Place Green City & Place	GCPL	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	26/11/2020	3217238 Revenue - General Fund 3230066 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253 14253	823.13 775.00
Green City & Place	GCPL GCPL	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Payments To Contractors	26/11/2020 12/11/2020	3216716 Revenue - General Fund 3223287 Revenue - General Fund	Volker Laser Ltd	19435	4,818.55
Green City & Place Green City & Place	GCPL	Planning Planning	EN30 EN30	Building Control Non Competition Development Management	AG0090 AG0100	Services Agency Staff	Purchased Services External Agency Staff	01/12/2020	3233862 Revenue - General Fund	Idox Software Ltd Hays Specialist Recruitment Ltd	21064 14265	3,937.50 3,532.60
Green City & Place Green City & Place	GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3209585 Revenue - General Fund 3220569 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,612.30 3.532.60
Green City & Mace Green City & Place	GCPL GCPL GCPL	Planning	EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020	3222261 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place Green City & Place	GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020 08/10/2020	3222513 Revenue - General Fund 3211546 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,612.30 1,612.30
Green City & Place	GCPL GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	11/12/2020	3240753 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,612.30
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3227747 Revenue - General Fund 3242446 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,612.30 1.601.63
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	16/12/2020	3240204 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,532.60
Green City & Place Green City & Place	GCPL	Planning Planning	EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/12/2020 19/11/2020	3242384 Revenue - General Fund 3230088 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	3,179.34 1,059.78
Green City & Place	GCPL GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	20/11/2020	3230089 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2,119.56
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020	3218979 Revenue - General Fund 3219006 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,826.08 2,119.56
Green City & Place	GCPL GCPL	Planning Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	23/10/2020	3219046 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,826.08
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 28/10/2020	3231004 Revenue - General Fund 3220295 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,612.30 1.612.30
Green City & Place	GCPL GCPL	Planning	EN30	Development Management	AG0100	Agency Staff	External Agency Staff	30/11/2020	3233861 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,826.08
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Agency Staff Services	External Agency Staff Purchased Services	30/11/2020 07/10/2020	3233881 Revenue - General Fund 3206604 Revenue - General Fund	Hays Specialist Recruitment Ltd Idox Software Ltd	14265 21064	1,612.30 1,800.00
Green City & Place Green City & Place	GCPL GCPL	Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	14/12/2020 15/10/2020	3234400 Revenue - General Fund 3210687 Revenue - General Fund	Idox Software Ltd Idox Software Ltd	21064	800.00 3,325.00
Green City & Place	GCPL	Planning Planning	EN30	Development Management	AG0100	Communications and Computing	Computing - Repair & Maintenance	28/10/2020	3220403 Revenue - General Fund	Siemens Financial Services Ltd	21064 18603	623.70
Green City & Place Green City & Place	GCPL GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Communications and Computing Services	Computing - Repair & Maintenance Legal Expenses	29/10/2020 27/11/2020	3220956 Revenue - General Fund 3230779 Revenue - General Fund	Siemens Financial Services Ltd SUPPLIER NAME REDACTED	18603 14211	623.70 850.10
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	27/11/2020	3230778 Revenue - General Fund	SUPPLIER NAME REDACTED	14211	3,000.00
Green City & Place Green City & Place	GCPL GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	03/11/2020 03/11/2020	3218670 Revenue - General Fund 3222127 Revenue - General Fund	Valuation Office Agency Valuation Office Agency	16799 16799	2,300.00 2,000.00
Green City & Place	GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	09/11/2020	3222178 Revenue - General Fund	Valuation Office Agency	16799	1,250.00
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	22/12/2020 23/11/2020	3241627 Revenue - General Fund 3227974 Revenue - General Fund	Valuation Office Agency Valuation Office Agency	16799 16799	2,000.00 3,500.00
Green City & Place	GCPL GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	24/11/2020	3232157 Revenue - General Fund	Valuation Office Agency	16799	1,000.00
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	24/11/2020 26/11/2020	3232167 Revenue - General Fund 3233050 Revenue - General Fund	Valuation Office Agency Valuation Office Agency	16799 16799	1,000.00 1,337.50
Green City & Place	GCPL GCPL	Planning	EN30	Development Management	AG0100	Services	Purchased Services	30/11/2020	3232168 Revenue - General Fund	Valuation Office Agency	16799	893.75
Green City & Place Green City & Place	GCPL GCPI	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Services Services	Consultancy - Professional Expertise & Advice Advertising & Publicity - Non Staff	01/12/2020	3233102 Revenue - General Fund 3236162 Revenue - General Fund	Fareham Borough Council Hamoshire Biodiversity Information Centre	18223 15547	5,000.00 500.00
Green City & Place	GCPL GCPL GCPL	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	10/12/2020	3236161 Revenue - General Fund	Hampshire Biodiversity Information Centre	15547	3,769.00
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/12/2020 01/12/2020	3233957 Revenue - General Fund 3233958 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,134.00 896.72
Green City & Place Green City & Place	GCPL GCPL	Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/11/2020	3220695 Revenue - General Fund 3220696 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	896.72 1.386.00
Green City & Place	GCPL GCPL	Planning Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	02/11/2020	3216872 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,323.00
Green City & Place	GCPL GCPL GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	05/10/2020	3209265 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,512.00
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 08/10/2020	3209567 Revenue - General Fund 3211595 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	896.72 1,386.00
Green City & Place Green City & Place	GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020	3222798 Revenue - General Fund 3222797 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,386.00 896.72
Green City & Place	GCPL GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	11/10/2020	3211594 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3240817 Revenue - General Fund 3240818 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,134.00 896.72
Green City & Place	GCPL GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	15/11/2020	3227805 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place Green City & Place	GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 17/11/2020	3229685 Revenue - General Fund 3229684 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	896.72 1.543.50
Green City & Place	GCPL GCPL GCPL	Planning Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	17/12/2020	3242527 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	896.72
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/12/2020 23/10/2020	3242528 Revenue - General Fund 3219317 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	945.00 896.72
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Agency Staff	External Agency Staff	23/10/2020	3219318 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,449.00
Green City & Place Green City & Place	GCPL GCPL	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/11/2020 25/11/2020	3231059 Revenue - General Fund 3231060 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	896.72 1.260.00
Green City & Place	GCPL	Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expertise & Advice	16/10/2020	3215753 Revenue - General Fund	Portsmouth City Council	13832	9,910.00
Green City & Place Green City & Place	GCPI	Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Energy Costs Communications and Computing	Geothermal Computing - Software & Licences	27/10/2020 05/10/2020	3214767 Revenue - General Fund 3207605 Revenue - General Fund	Southampton Geothermal Heating Co Ltd The Alarming Company Limited	15259 14758	11,895.44 4,970.13
Green City & Place Green City & Place	GCPL GCPL GCPL	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Grants and Subscriptions	Corporate Memberships and Subscriptions External Agency Staff	21/12/2020	3241058 Revenue - General Fund 3209623 Revenue - General Fund	Green Homes Alliance Havs Specialist Recruitment Ltd	33239 14265	1,000.00
Green City & Place Green City & Place	GCPL	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff	01/10/2020	3209623 Revenue - General Fund 3234097 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	585.92 1,654.27
Green City & Place	GCPL GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	01/12/2020	3233982 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	905.51
Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	3220732 Revenue - General Fund 3220729 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	524.63 754.59
Green City & Place	GCPL GCPL	Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff	External Agency Staff	05/10/2020 05/11/2020	3209574 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3222829 Revenue - General Fund 3222828 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,654.27 798.97
Green City & Place	GCPL GCPL	Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	06/10/2020 08/10/2020	3209573 Revenue - General Fund 3211657 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,654.27
Green City & Place Green City & Place	GCPL	Property Services Property Services	PROP	Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	3211658 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,654.27 870.00
Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 11/10/2020	3222831 Revenue - General Fund 20701 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	524.63 -1.654.26
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	12/10/2020	3211664 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.50
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	12/11/2020	3227839 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.27
Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 14/12/2020	3227838 Revenue - General Fund 3240855 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	852.24 524.63
Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/12/2020	3216620 Revenue - General Fund 3240850 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,654.27 1.654.27
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	15/12/2020	3240849 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	878.87
Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 18/11/2020	3227841 Revenue - General Fund 3229718 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	524.63 1,654.27
Green City & Place	GCPL	Property Services Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	19/11/2020	3229719 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	798.97
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	22/10/2020	3218893 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,654.27

The part				Service	-								
	Service_Label	Service_ Code	Service_Division_Label				- Merchant_Category				Supplier_Name		Net_Amount
State Stat													
The column	Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	23/10/2020	3218740 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	816.73
The column	Green City & Place	GCPL	Property Services	PROP			Agency Staff	External Agency Staff				14265	
	Green City & Place	GCPL		PROP		AG0690				3231096 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	754.59
		GCPL									Hays Specialist Recruitment Ltd	14265	
Part	Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	28/10/2020	3218896 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	524.63
Teal		GCPL		PROP								14265	
Section Sect		GCPL		PROP	Construction and Valuation Services		Agency Staff	External Agency Staff External Agency Staff		3233983 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
March Marc	Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services		Communications and Computing	Capital - ICT Hardware		3229546 Revenue - General Fund	The Technology Forge Limited	14559	31,309.00
March Marc	Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expertise & Advice	04/12/2020	3232454 Revenue - General Fund	Perfect Circle JV Ltd	14225	19,508.34
Methods		GCPL			Construction Projects Management					3234828 Revenue - General Fund		14225	
Per	Green City & Place Green City & Place	GCPL GCPL	Property Services Property Services	PROP	Construction Projects Management Construction Projects Management		Services Communications and Computing	Consultancy - Professional Expertise & Advice Computing - Software & Licences		3243343 Revenue - General Fund 3240145 Revenue - General Fund	Perfect Circle JV Ltd RIBA Enterprises Ltd t/a NBS	14040	20,635.40 19.975.00
Min	Green City & Place	GCPL	Property Services	PROP	Construction Projects Management	AG0700	Interview & Training Expenses	Professional Memberships	21/10/2020	3217922 Revenue - General Fund	RICS	17734	2,600.00
Per		GCPL GCPL											
Per	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Communications and Computing	Capital - ICT Software	07/12/2020	3236725 Revenue - General Fund	Causeway Technologies Ltd	34209	4,600.00
Teal		GCPL	Property Services Property Services	PROP			Agency Staff Agency Staff	External Agency Staff External Agency Staff				16049	768.40 904.40
1. 1. 1. 1. 1. 1. 1. 1.		GCPL		PROP		AG0710	Agency Staff					14265	
Second S		GCPL GCPL											
Section 19	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	02/12/2020	3233906 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,472.68
Control		GCPL		PROP			Agency Staff	External Agency Staff External Agency Staff				14265	
Control	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	04/12/2020	3233853 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Methods		GCPL		PROP			Agency Staff	External Agency Staff External Agency Staff	04/12/2020 05/11/2020	3233854 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	3,591.60 756.24
March Marc	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	05/11/2020	3222538 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,595.24
Per		GCPL		PROP								14265	
Part	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	08/10/2020	3211656 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,025.64
1900 1900	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration		Agency Staff	External Agency Staff		3211653 Revenue - General Fund		14265	924.00
1900 1900	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/10/2020	20698 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	-924.00
Mart		GCPI		PROP								14265	
March Marc	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/12/2020	3240776 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,350.11
March Marc	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/12/2020	3240200 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Sect	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Appnox Staff	External Agency Staff	13/10/2020	3211654 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,025.64
Sect	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration		Agency Staff	External Agency Staff	13/10/2020	3211652 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
March Marc	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/11/2020	3227835 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
March Marc		GCPL		PROP			Agency Staff	External Agency Staff				14265	
March 1986	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	13/11/2020	3227836 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	924.00
Mart		GCPL	Property Services	PROP				External Agency Staff				14265	3,591.60
Sept Column Col	Green City & Place	GCPL	Property Services	PROP		AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020	3216617 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Control And	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	15/10/2020	3216528 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,819.00
Control Part Control Part Control Part Control Part Control Part Control Part Par		GCPL		PROP								14265	1,052.28
Section Sect	Green City & Place	GCPL		PROP								14265	924.00
Care	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	18/12/2020	3242477 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,186.69
Control Cont		GCPL										14265	
Second Color Col	Green City & Place Green City & Place	GCPL		PROP								14265	
Section Column	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	21/12/2020	3242555 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Section Column Process C	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff		3242380 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Control Cont		GCPL		PROP									
Georgic A Part Corp. Paper Service	Green City & Place Green City & Place	GCPL	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020	3218844 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	3,758.66
Second Cys A Flore Co. Popular foliants	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration		Agency Staff	External Agency Staff		3230084 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	3,591.60
Februs Part	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	26/10/2020	3216618 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.08
Gene City A Review Got											Hays Specialist Recruitment Ltd		
Search Cap A Part	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	26/10/2020	3218726 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	982.35
Search Faller CP		GCPL	Property Services	PROP			Agency Staff	External Agency Staff				14265	
General Cap Received February Februa	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	26/10/2020	3218729 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	982.35
General Cap Reference ACC Property Ference ACC Property Ference ACC Agency Staff Statem Agency Staff		GCPL		PROP			Agency Staff	External Agency Staff			Hays Specialist Recruitment Ltd	14265	
General Cap Range General Part Ferror Recommendation Application Applica	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	26/11/2020	3231094 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.30
Gene City Floris GPN Gene City Floris GPN Gene City Floris Gene City Gene		GCPL		PROP			Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020	3231025 Revenue - General Fund		14265	3,247.97
Gene Circ Rice GC, Propert Services PRD Declapater & Regionaria (Services PRD Declapater & Regiona	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	29/10/2020	3220727 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	945.30
Gene City A Pace GCP, Property-Services PROP Development & Regeneration A00710 Agency staff External Aeron's Staff 301/2002 320738 Revenue General Institute 14/205 3.951.26 1.951.	Green City & Place	GCPL		PROP								14265	
Gene City A Face	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	30/10/2020	3220726 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,052.28
Gene City & Prize		GCPL		PROP								14265	
Gene City & Flace GCR. Pioperty/Services FROP Commitment and General Segmentation AGDID Agency Staff CCR. Pioperty/Services FROP Commitment and General Segmentation AGDID Agency Staff CCR. Pioperty/Services AGDID Agency Staff CCR. Staffanishility Agency Control Agency Africa AGDID Agency Staff Agency Control Agency Africa AGDID Agency Staff Agency S	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Agency Staff	External Agency Staff	11/11/2020	3226584 Revenue - General Fund	Precision Resource Group t/a Panoramic Associates	28351	12,100.00
Gene City & Flaze GCP, Sublambility ED1 Clores for Retaining Flags Education & Familian Flags Education & Familian & Flags Education & Flags Education & Familian &	Green City & Place Green City & Place	GCPL	Property Services Property Services	PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020	3215142 Revenue - General Fund 3241583 Revenue - General Fund	Precision Resource Group t/a Panoramic Associates Precision Resource Group t/a Panoramic Associates	28351	12,100.00
Gene City & Flaze GCP, Sublambility ED1 Clores for Retaining Flags Education & Familian Flags Education & Familian & Flags Education & Flags Education & Familian &	Green City & Place	GCPL	Property Services	PROP	Development & Regeneration	AG0710	Communications and Computing	Capital - ICT Software	26/10/2020	3211194 Revenue - General Fund	Softcat Plc	14965	13,809.68
Gene City & Fatze		GCPL			Education & Training						H & LPC Events Ltd		
Gene City & Fraze GCF. Sustainability (D11 Carbon Reduction Commitment and Energy Services AGS120 Energy Cods Electricity 1111,2000 212483 Revenuer -General Fund (Augment Control Energy Levices AGS120 Energy Cods Electricity 24/10/2000 212403 Revenuer -General Fund (Augment Control Energy Levices AGS120 Energy Cods Electricity 24/10/2000 212403 Revenuer -General Fund (Augment Control Energy Levices AGS120 Energy Cods Electricity 24/10/2000 212403 Revenuer -General Fund (Augment Control Energy Levices AGS120 Energy Cods Energy Co	Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	04/10/2020	3209830 Revenue - General Fund	Npower Ltd	14333	37,683.31
Gene City & Fasce GCR, Sustainability Gene City & Fasce GCR, Tamporitation Gene	Green City & Place	GCPL		ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs		04/10/2020	3205171 Revenue - General Fund	Npower Ltd	14333	72,251.66
Gene City & Fasce GCR, Sustainability Gene City & Fasce GCR, Tamporitation Gene	Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	24/10/2020	3217603 Revenue - General Fund	Npower Ltd	14333	74,028.64
Gene City & Flaze GCP. Gene City & Flaze GCP. Sustainability EDI Sustainability	Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Services	Consultancy - Professional Expertise & Advice	09/12/2020	3233619 Revenue - General Fund	Professional Cost Management Group Ltd (PCMG)	33532	5,305.04
Gene City & Plaze GCP,	Green City & Place	GCPL	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Gas	24/10/2020	3217088 Revenue - General Fund	Total Gas & Power Ltd	18895	20,557.10
Gene City & Transportation		GCPL									Robin Hood Energy Limited	14723	
Gene City & Plaze GCP,	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	07/10/2020	3206261 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	141,494.00
Gene City & Place GCP,	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Grants and Subscriptions	Grants & Contributions	07/12/2020	3235534 Revenue - General Fund	Hampshire County Council (Main)	18625	15,000.00
Gene City & Flaze	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	13/11/2020	3223815 Revenue - General Fund	SCA Transport Services	19117	8,522.67
Gener (IV) & Place G.P. Transportation ENI But Centract Payment & Generoscionary Fare: ACQ150 Other Agencies Contribution to Transport Schemes 01/12/2020 322856 Revenuer-General Fand Xelobus Ltd 15326 9,366.00		GCPL										19117	
Gener (Fly & Place GCP, Transportation ENI But Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 32289/3 Revenue-General Fund Xelabous Ltd 15326 9,366.00 Gener City & Place GCP, Transportation ENI But Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 9,366.00 Gener City & Place GCP, Transportation ENI But Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 33,333.00 General Fund Scheme City & Place GCP, Transportation ENI But Contract Payments & Concessionary Fares ACIU80 Other Agencies Concessionary Fares 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 33,333.00 General Fund Scheme Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 33,333.00 General Fund Scheme Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 33,333.00 General Fund Scheme Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 33,333.00 General Fund Scheme Contract Payments & Concessionary Fares ACIU80 Other Agencies Contributions to Transport Schemes 01/12/2020 3226677 Revenue-General Fund Xelabous Ltd 15326 33,333.00 General Fund Scheme Contract Payments & Concessionary Fares ACIU80 Other Agencies													
Green City & Place GCPL Transportation EN31 Bus Contract Psymmits & Concessionary Fares AG0180 Other Agencies Concessionary Fares 02/11/2020 3221217 Revenue - General Fund Xelabus Ltd 15826 13,333.00	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Agencies	Contributions to Transport Schemes	01/12/2020	3229073 Revenue - General Fund	Xelabus Ltd	15826	9,166.00
	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies		02/11/2020	3221217 Revenue - General Fund	Xelabus Ltd	15826	13,333.00
	Green City & Place	GCPL	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	07/10/2020	3210088 Revenue - General Fund	Xelabus Ltd	15826	26,666.00

Service_Label	Service_ Code	Se	ice_Division_Label	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 A
en City & Place	GCPL	Transportation		EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	07/10/2020	3210077 Revenue - General Fund	Xelabus Ltd	15826	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Microllaneous and Initiative Expenses	Contributions to Transport Schemes Other Expenses	12/11/2020 15/12/2020	3224178 Revenue - General Fund 3228534 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	
en City & Place	GCPL	Transportation		EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Purchased Services	25/11/2020	3228930 Revenue - General Fund	Xelabus Ltd	15826	
en City & Place	GCPL	Transportation		EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	27/10/2020	3217867 Revenue - General Fund	Xelabus Ltd	15826	
en City & Place	GCPL	Transportation		EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Services	Purchased Services	28/10/2020	3218686 Revenue - General Fund	Xelabus Ltd	15826	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	TCU	AG0150 AG0150	Services Communications and Computing	Purchased Services Computing - Software & Licences	07/12/2020 09/12/2020	3233015 Revenue - General Fund 3237613 Revenue - General Fund	Euclid Ltd Euclid Ltd	20734 20734	
en City & Place	GCPL	Transportation Transportation		EN31	TCU	AG0150 AG0150	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	12/10/2020	3214668 Revenue - General Fund	Euclid Ltd	20734	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	12/11/2020	3226528 Revenue - General Fund	Euclid Ltd	20734	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150	Communications and Computing	Computing - Software & Licences	24/11/2020	3226809 Revenue - General Fund	Euclid Ltd	20734	
en City & Place	GCPL	Transportation		EN31	TCU TCU	AG0150	Communications and Computing	Computing - Software & Licences	24/11/2020	3214741 Revenue - General Fund	Euclid Ltd	20734 20734	
en City & Place	GCPL	Transportation Transportation		EN31 EN31	TCU	AG0150 AG0150	Communications and Computing Services	Computing - Software & Licences Purchased Services	28/11/2020	3233756 Revenue - General Fund 3210070 Revenue - General Fund	Euclid Ltd	20734	
en City & Place	GCPL	Transportation		EN31	TCU TCU	AG0150	Services	Purchased Services	08/10/2020	3210070 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150	Public Transport	Public Transport Staff	03/11/2020	3219733 Revenue - General Fund	First MTR South Western Trains Ltd	17195	
en City & Place	GCPL	Transportation		EN31	TCU TCU	AG0150	Public Transport	Public Transport Staff	04/12/2020	3235461 Revenue - General Fund	First MTR South Western Trains Ltd	17195	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150	Public Transport	Public Transport Staff	15/10/2020	3215662 Revenue - General Fund	First MTR South Western Trains Ltd	17195	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	18/11/2020 18/11/2020	3226563 Revenue - General Fund 3226564 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697 20697	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	10/12/2020	3234485 Revenue - General Fund	Go South Coast Ltd Gosport Ferry Ltd	19276	
en City & Place	GCPL	Transportation		EN31	TCU TCU	AG0150	Services	Purchased Services	12/10/2020	3214319 Revenue - General Fund	Gosport Ferry Ltd	18376 18376	
en City & Place	GCPL	Transportation		FN31	TCU	AG0150	Services	Purchased Services	16/12/2020	3241076 Revenue - General Fund	Gosport Ferry Ltd	18376	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150	Services	Purchased Services	20/10/2020	3216344 Revenue - General Fund	Gosport Ferry Ltd	18376	
en City & Place	GCPL	Transportation		EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	14/10/2020	3215757 Revenue - General Fund	Itso Ltd	21852	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	02/10/2020 04/11/2020	3208644 Revenue - General Fund 3214287 Revenue - General Fund	G2V Recruitment G2V Recruitment	32100 32100	
en City & Place en City & Place	GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	04/11/2020	3214287 Revenue - General Fund 3210998 Revenue - General Fund	G2V Recruitment G2V Recruitment	32100 32100	
en City & Place en City & Place	GCPL	Transportation Transportation		EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	15/10/2020	3216381 Revenue - General Fund	GZV Recruitment GZV Recruitment	32100 32100	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/10/2020	3219721 Revenue - General Fund	Hampshire Council	19193	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	28/10/2020	3219930 Revenue - General Fund	Hampshire County Council	19193 19193	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/12/2020	3237897 Revenue - General Fund	Hampshire County Council (Main)	18625	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/11/2020	3217857 Revenue - General Fund	Hampshire Printing Services	21071	
en City & Place	GCPL GCPL	Transportation		EN31 EN31	Transport Access Fund	AG0140 AG0140	Services	Purchased Services	20/10/2020 22/12/2020	3217500 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Agency Staff Services	External Agency Staff Purchased Services	22/12/2020 17/11/2020	3245067 Revenue - General Fund 3227682 Revenue - General Fund	Hays Specialist Recruitment Ltd Live Creative Experience Ltd	14265 14714	
en City & Place en City & Place	GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	17/11/2020	3227682 Revenue - General Fund 3216391 Revenue - General Fund	Live Creative Experience Ltd Love to Ride Ltd	14714 20985	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	10/10/2020	3214693 Revenue - General Fund	Meachers Global Logistics Ltd	19896	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	11/11/2020	3226503 Revenue - General Fund	Meachers Global Logistics Ltd	19896	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	04/11/2020	3219845 Revenue - General Fund	Medway Group (Southampton) Ltd	19896 19560	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Contracted Services	23/10/2020	3216433 Revenue - General Fund	Montys Community Hub/Bike Hub	15556	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	04/11/2020 05/10/2020	3222052 Revenue - General Fund 3210101 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Munday Enterprises Ltd T/A The Hub Cycleworks	14735 14735	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Contracted Services	05/10/2020 13/10/2020	3210101 Revenue - General Fund 3210995 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Munday Enterprises Ltd T/A The Hub Cycleworks	14735 14735	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	27/11/2020	3220182 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Munday Enterprises Ltd T/A The Hub Cycleworks	14735	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Grants and Subscriptions	Grants & Contributions	13/10/2020	3214590 Revenue - General Fund	Society Of St James	17154	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Communications and Computing	Capital - ICT Hardware	30/11/2020	3228853 Revenue - General Fund	Softcat Plc	14965	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	03/12/2020	3235402 Revenue - General Fund	Sustrans Ltd	15513	
n City & Place	GCPL	Transportation		EN31 FN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services	Purchased Services Purchased Services	05/10/2020	3208575 Revenue - General Fund	Sustrans Ltd	15513 15513	
n City & Place n City & Place	GCPL	Transportation Transportation		EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	07/10/2020	3208573 Revenue - General Fund 3208574 Revenue - General Fund	Sustrans Ltd Sustrans Ltd	15513 15513	
en City & Place en City & Place	GCPL	Transportation Transportation		EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	08/12/2020	3237220 Revenue - General Fund	Sustrans Ltd Sustrans Ltd	15513	
n City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	22/10/2020	3217993 Revenue - General Fund	Sustrans Ltd	15513	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Purchased Services	26/11/2020	3231840 Revenue - General Fund	The Cyclist Touring Club	14133	
en City & Place	GCPL	Transportation		EN31	Transport Access Fund	AG0140	Services	Capita Contract	03/11/2020	3222113 Revenue - General Fund	TRL Limited	20566	
en City & Place en City & Place	GCPL	Transportation		EN31 FN31	Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	17/11/2020	3229544 Revenue - General Fund	Ubiquity Group Ltd	14200 16259	
	GCPL GCPL	Transportation		EN31 EN31	Transport Access Fund	AG0140 AG0190			24/12/2020 18/11/2020	3243550 Revenue - General Fund 3230096 Revenue - General Fund	University Of Southampton	16259 14754	
en City & Place	GCPL	Transportation Transportation		EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Clothing Uniforms & Laundry	Purchased Services Uniforms Clothing & Protective Clothing	01/12/2020	3232096 Revenue - General Fund	East Sussex County Council Greenham Trading Ltd	14/54	
en City & Place	GCPL	Transportation		EN31	Transport Policy		Other Agencies	Contributions to Transport Schemes	22/10/2020	3217856 Revenue - General Fund	Hampshire County Council (Main)	18625	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204793 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204965 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204539 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3206757 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place en City & Place	GCPL	Transportation Transportation		EN31 FN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020	3204549 Revenue - General Fund 3204774 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204550 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204773 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Salaries & Wages	Temporary Employment Agency	01/10/2020	3204530 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204986 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3206784 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3206636 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020 01/10/2020	3204469 Revenue - General Fund 3204835 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en City & Place en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff External Agency Staff	01/10/2020	3205075 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204463 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204522 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204841 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/10/2020	3204794 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Salaries & Wages	External Agency Staff Temporary Employment Agency	01/10/2020 01/10/2020	3204987 Revenue - General Fund 3204792 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n City & Place n City & Place	GCPI	Transportation Transportation		EN31	Transport Policy Transport Policy	AG0190 AG0190	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	01/10/2020	3205044 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL GCPL	Transportation		EN31 EN31	Transport Policy	AG0190 AG0190	Salaries & Wages Salaries & Wages	Temporary Employment Agency	01/10/2020	3205044 Revenue - General Fund 3204532 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/12/2020	3233943 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/12/2020	3233944 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	01/12/2020	3233977 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
en City & Place en City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	3220684 Revenue - General Fund 3220682 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n City & Place n City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	3220682 Revenue - General Fund 3220724 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
en City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	03/11/2020	3220683 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/10/2020	3209264 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/10/2020	3209565 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	05/10/2020	3209669 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	09/11/2020	3222790 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place n City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff	09/11/2020 09/11/2020	3222825 Revenue - General Fund 3222788 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n City & Place n City & Place	GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020	3222788 Revenue - General Fund 3222789 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/10/2020	3214899 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/10/2020	20697 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
City & Place	GCPL GCPL	Transportation		EN31 EN31	Transport Policy	AG0190 AG0190	Agency Staff	External Agency Staff	11/10/2020	3211576 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/10/2020	3211643 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/10/2020	3211578 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place n City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020	3240809 Revenue - General Fund 3240851 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n City & Place n City & Place	GCPL GCPL				Transport Policy Transport Policy	AG0190 AG0190		External Agency Staff External Agency Staff	11/12/2020	3240851 Revenue - General Fund 3240805 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd		
n City & Place n City & Place	GCPL GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020	3240805 Revenue - General Fund 3240854 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n City & Place n City & Place	GCPL	Transportation Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020	3240854 Revenue - General Fund 3240807 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/12/2020	3240852 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	11/12/2020	3240853 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	14/12/2020	3240808 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	14/12/2020	3240806 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/11/2020	3227796 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
n City & Place	GCPL	Transportation		EN31	Transport Policy	AG0190	Agency Staff	External Agency Staff	15/11/2020	3227794 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	
	GCPL	Transportation		EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3240846 Revenue - General Fund 3242559 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	
City & Place	GCPL	Transportation											

	Service		S	iervice_		Organisati	onal				Transaction				
Service_Label Green City & Place	Code	Se	rvice_Division_Label	_Code	Organisational_Unit_Lal	Organisati Unit_Co		Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	 er_ID I	Net_Amount
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff spency Staff	External Agency Staff External Agency Staff	16/11/2020		5 Revenue - General Fund 3 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	935.20 694.88
Green City & Place	GCPL	Transportation	Er	N31	Transport Policy	AG0190		gency Staff	External Agency Staff	17/11/2020	322966	1 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,013.25
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation	Er Er	N31 N31	Transport Policy Transport Policy	AG0190 AG0190	A	igency Staff igency Staff	External Agency Staff External Agency Staff	17/11/2020 17/11/2020	322966 322978	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,169.00 993.38
Green City & Place	GCPL	Transportation	EI	N31	Transport Policy	AG0190	A	gency Staff	External Agency Staff	17/11/2020	322971	5 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	657.82
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff	External Agency Staff External Agency Staff	17/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,104.48
Green City & Place	GCPL	Transportation		N31	Transport Policy	AG0190 AG0190		gency Staff	External Agency Staff	17/12/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,463.20
Green City & Place	GCPL	Transportation		N31	Transport Policy	AG0190		gency Staff	External Agency Staff	18/12/2020		B Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	680.98
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff	External Agency Staff External Agency Staff	19/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,463.20 1.013.25
Green City & Place	GCPL	Transportation	Er	N31	Transport Policy	AG0190	A	gency Staff	External Agency Staff	19/10/2020	321657	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	1.005.34
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff spency Staff	External Agency Staff External Agency Staff	19/10/2020		5 Revenue - General Fund 7 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	787.53 1.013.25
Green City & Place	GCPL	Transportation		N31	Transport Policy	AG0190	А	gency Staff	External Agency Staff	22/10/2020	321887	B Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,406.56
Green City & Place Green City & Place	GCPL GCPL	Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff gency Staff	External Agency Staff External Agency Staff	22/12/2020 22/12/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	694.88 1,434.88
Green City & Place	GCPL	Transportation Transportation	Ef	N31	Transport Policy	AG0190 AG0190	A	gency Staff	External Agency Staff	22/12/2020	324498	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.68
Green City & Place Green City & Place	GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190	A	gency Staff	External Agency Staff External Agency Staff	22/12/2020	324503	Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	945.00
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff gency Staff	External Agency Staff External Agency Staff	23/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	993.37 993.37
Green City & Place	GCPL	Transportation	Ef	N31	Transport Policy	AG0190	A	gency Staff	External Agency Staff	23/10/2020	321889	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	676.35
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		gency Staff	External Agency Staff External Agency Staff	23/10/2020 25/11/2020		6 Revenue - General Fund 8 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	888.44 993.37
Green City & Place	GCPL	Transportation	Er	N31	Transport Policy	AG0190	А	gency Staff	External Agency Staff	25/11/2020	323105	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,085.60
Green City & Place	GCPL	Transportation		N31	Transport Policy	AG0190 AG0190		gency Staff	External Agency Staff	25/11/2020		1 Revenue - General Fund	Hays Specialist Recruitment Ltd In the Round Communication Ltd	14265	1,013.25
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Transport Policy Transport Policy	AG0190 AG0190		ervices ervices	Purchased Services Purchased Services	25/11/2020 07/10/2020	320930	5 Revenue - General Fund 3 Revenue - General Fund	Network Rail	33085 17393	2,812.50 -27,265.49
Green City & Place	GCPL GCPL	Transportation	E	N31 N31	Transport Policy	AG0190	S	ervices	Purchased Services	13/10/2020	321458	7 Revenue - General Fund 9 Revenue - General Fund	Network Rail	17393 14200	46,123.28 4,250.00
Green City & Place Green City & Place	GCPL GCPI	Transportation Transportation	E!	N31 N31	Transport Policy Transport Policy	AG0190 AG0190	S	ervices ervices	Purchased Services	26/11/2020	323308 323308	Revenue - General Fund Revenue - General Fund	Ubiquity Group Ltd	14200	4,250.00 1.300.00
Green City & Place	GCPL	Transportation		N31	Travel Demand Management	AG0141	A	gency Staff	External Agency Staff	01/10/2020	320507	7 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.91
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Travel Demand Management Travel Demand Management	AG0141 AG0141		gency Staff gency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	775.89 775.89
Green City & Place	GCPL	Transportation	Ef	N31	Travel Demand Management	AG0141	A	gency Staff	External Agency Staff	23/10/2020	321872	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	775.89
Green City & Place Green City & Place	GCPL	Transportation Transportation		N31 N31	Travel Demand Management Travel Demand Management	AG0141 AG0141	S	ervices	Purchased Services Purchased Services	19/10/2020	321639	2 Revenue - General Fund 7 Revenue - General Fund	Love to Ride Ltd	20985	14,200.00
Green City & Place Green City & Place		Transportation Transportation		N31 N31	Travel Demand Management Travel Demand Management	AG0141 AG0141	S	ervices ervices	Purchased Services Purchased Services	07/12/2020		7 Revenue - General Fund 5 Revenue - General Fund	Love to Ride Ltd Medway Group (Southampton) Ltd	20985 19560 14735	1,074.00
Green City & Place	GCPL GCPL	Transportation	EI	N31	Travel Demand Management	AG0141	S	ervices	Purchased Services	09/12/2020	322646	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	14735	2,526.50
Green City & Place Green City & Place	GCPL GCPL	Transportation Transportation		N31 N31	Travel Demand Management Travel Demand Management	AG0141 AG0141		ervices ervices	Purchased Services Purchased Services	10/12/2020		Revenue - General Fund Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Munday Enterprises Ltd T/A The Hub Cycleworks	14735 14735	1,000.80 2,505.85
Green City & Place	GCPL	Transportation		N31	Travel Demand Management	AG0141		ervices	Payments To Contractors	14/12/2020		B Revenue - General Fund	Sustrans Ltd	15513	15,306.00
Green City & Place Trading	GCPT GCPT	Fleet Trading Area			External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	04/11/2020		B Revenue - General Fund	Burnt Tree Group Ltd	15876	633.60
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	C	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2020	1705468	Revenue - General Fund Revenue - General Fund	Burnt Tree Group Ltd Burnt Tree Group Ltd	15876 15876	1,924.21 545.60
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ET		External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2020	1705469	Revenue - General Fund Revenue - General Fund	Burnt Tree Group Ltd Burnt Tree Group Ltd	15876 15876	633.60 545.60
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ET FT	TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/10/2020	1705176	Revenue - General Fund Revenue - General Fund	Burnt Tree Group Ltd	15876	545.60 604.80
Green City & Place Trading	GCPT	Fleet Trading Area			External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	09/12/2020	1705839	Revenue - General Fund	Burnt Tree Group Ltd	15876	520.80
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area		TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/12/2020 04/11/2020	1706012	6 Revenue - General Fund 9 Revenue - General Fund	Burnt Tree Group Ltd Northgate Vehicle Hire Ltd	15876 19565	1,443.31 532.84
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	04/11/2020	1705468	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading	GCPT	Fleet Trading Area		TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	04/11/2020	1705468	1 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area		TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/12/2020 09/12/2020	1705836	7 Revenue - General Fund 3 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565 19565	532.84 532.84
Green City & Place Trading	GCPT	Fleet Trading Area	E1	TA40	External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	09/12/2020	1705836	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	532.84
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/11/2020 09/12/2020		5 Revenue - General Fund 6 Revenue - General Fund	R J Harris Contracts Ltd R J Harris Contracts Ltd	33076 33076	2,816.67 2,816.67
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	14/10/2020	1705265	1 Revenue - General Fund	R J Harris Contracts Ltd	33076	2,816.67
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ET		External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/10/2020 28/10/2020		7 Revenue - General Fund 3 Revenue - General Fund	R J Harris Contracts Ltd R J Harris Contracts Ltd	33076 33076	1,300.00 2,816.67
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	07/10/2020	1705176	5 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place Trading	GCPT	Fleet Trading Area			External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	07/10/2020	1705176	7 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,140.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	E1	TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	c	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/12/2020	1705836 1705836	Revenue - General Fund Revenue - General Fund	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	29353 29353	3,780.00 3,780.00
Green City & Place Trading	GCPT	Fleet Trading Area		TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705516	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,960.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020 07/10/2020		Revenue - General Fund Revenue - General Fund	Refuse Vehicle Solutions Ltd U-Drive Limited	29353 14303	3,960.00 667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	07/10/2020	1705177	Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area		TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705516	5 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020 11/11/2020	1705516	6 Revenue - General Fund 7 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75 658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	E1	TA40	External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705516	Revenue - General Fund	U-Drive Limited	14303 14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020 11/11/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705517	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ET		External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020 11/11/2020	1705517	Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020	1705517	5 Revenue - General Fund 7 Revenue - General Fund	U-Drive Limited	14303 14303	793.21 1,046.25
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705517	Revenue - General Fund	U-Drive Limited	14303	509.02
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	E1	TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	0	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020	1705518	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705518	3 Revenue - General Fund	U-Drive Limited	14303	531.25
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020 11/11/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 570.90
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	11/11/2020	1705518	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area		TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	c	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 793.21
Green City & Place Trading Green City & Place Trading		Fleet Trading Area Fleet Trading Area	ET	TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/11/2020 11/11/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303 14303	658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	E1	TA40	External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705921	Revenue - General Fund	U-Drive Limited	14303	509.02
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020 16/12/2020		6 Revenue - General Fund 1 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	778.50 667.50
Green City & Place Trading	GCPT	Fleet Trading Area			External Vehicle Hire Charges	AT2020		ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020		Revenue - General Fund	U-Drive Limited	14303	561.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ET		External Vehicle Hire Charges	AT2020 AT2020	c	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020 16/12/2020	1705922	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	667.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 778.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705922	S Revenue - General Fund	U-Drive Limited	14303	767.63
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ET		External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020	1705923	1 Revenue - General Fund 4 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	556.25 637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705923	Revenue - General Fund	U-Drive Limited	14303 14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area			External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705923	7 Revenue - General Fund	U-Drive Limited	14303 14303	767.63
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ET	TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	C	ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020 16/12/2020	1705923	B Revenue - General Fund B Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	1,012.50 778.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705924	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area		TA40 TA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020 16/12/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020		ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705924	5 Revenue - General Fund	U-Drive Limited	14303	627 50
Green City & Place Trading	GCPT	Fleet Trading Area		TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020		Revenue - General Fund	U-Drive Limited	14303	637.50 637.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020 16/12/2020		7 Revenue - General Fund 9 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	637.50 637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	C	ontract Hire and Operating Leases	Hire of Transport & Plant	16/12/2020	1705925	1 Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area			External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		ontract Hire and Operating Leases ontract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/12/2020 21/10/2020		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	637.50 778.50
Green City & Place Trading	GCPT	Fleet Trading Area	ET	TA40	External Vehicle Hire Charges	AT2020	c	ontract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020	1705346	1 Revenue - General Fund	U-Drive Limited	14303	540.00
Green City & Place Trading	GCPT	Fleet Trading Area	ET		External Vehicle Hire Charges	AT2020		ontract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020		5 Revenue - General Fund	U-Drive Limited	14303	637.50

Pro		Sarvica		Service		Organizational				Transaction			
March Marc		Service_ Code	Service_Division_Label			Organisational Unit_Code							Net_Amount
March	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2020	17053467 Revenue - General Fund 17053468 Revenue - General Fund	U-Drive Limited	14303	667.50 667.50
Section 19	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020	17053469 Revenue - General Fund	U-Drive Limited	14303	778.50
March	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/10/2020	17053470 Revenue - General Fund 17053471 Revenue - General Fund	U-Drive Limited	14303	767.63 637.50
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020	17053472 Revenue - General Fund	U-Drive Limited	14303	596.85
March Marc		GCPT	Fleet Trading Area					Hire of Transport & Plant Hire of Transport & Plant					
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020	17053478 Revenue - General Fund	U-Drive Limited	14303	778.50
	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020	17053480 Revenue - General Fund	U-Drive Limited	14303	637.50
Section Per	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	21/10/2020	17053482 Revenue - General Fund	U-Drive Limited	14303	667.50
State		GCPT						Hire of Transport & Plant				14303	
Manufact		GCPT						Vehicle Fuel			Anglo Americal Oil Company Ltd	30423	
Mathematical Math		GCPT									Anglo Americal Oil Company Ltd		
March Marc		GCPT		ETA40								30423 13982	
The content	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/11/2020	3219862 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	33,084.00
			Fleet Trading Area				Direct Transport Costs					14278	
Per	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/12/2020	3233090 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,767.18
March Marc		GCPT	Fleet Trading Area			AT2060	Direct Transport Costs					14278	680.00
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	12/10/2020	3210135 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	34,056.76
Control Cont		GCPT										14278	
Section Column	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	20/10/2020	3216355 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,954.02
The content												14278	
The content	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store Fleet Memt & Admin Overhead A/c	AT2060 AT2000	Interview & Training Expenses	Vehicle Fuel Staff Training	24/12/2020 20/11/2020	3241620 Revenue - General Fund 3230105 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group ACE TRAINERS LTD	33735	790.00
Column		GCPT	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c		Miscellaneous and Initiative Expenses	Other Expenses				14287	17,362.50
Section Sect		GCPT					Tools, Equipment, Furniture & Materials						
Column	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Expenses	Professional Memberships	14/12/2020	3241643 Revenue - General Fund	Retail Motor Industry Federation (RMIF)	20430	600.00
March Marc		GCPT	Fleet Trading Area			AT2010	Tools, Equipment, Furniture & Materials		14/10/2020		Adams Morey Ltd	20627	
Math	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/10/2020	17051617 Revenue - General Fund	Dennis Eagle	15755	1,202.16
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060421 Revenue - General Fund	Dynamic Electrical Solutions	34351	3.130.75
Section Sect		GCPT	Fleet Trading Area	ETA40		AT2010	Tools, Equipment, Furniture & Materials		02/12/2020	17057770 Revenue - General Fund	Liynamic Electrical Solutions Euro Car Parts Limited	17294	2,697.50
Second S	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	09/12/2020	17058397 Revenue - General Fund	Exol Lubricants Ltd	16465	4,030.00
Section Sect	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/10/2020	17051787 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,362.00
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	09/12/2020	17058475 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	724.00
Min		GCPT					Tools, Equipment, Furniture & Materials						
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/10/2020	17051612 Revenue - General Fund	Hunt Forest Group	16252	546.08
Control Cont		GCPT										16252	
Section Sect												18260 33100	
Control Fort Professor Control Fort Profes	Green City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c		Tools, Equipment, Furniture & Materials	Equipment Purchase	11/11/2020	3223437 Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	650.00
Control of the Part		GCPT											
Section Column	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	02/12/2020	17057762 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	3,180.43
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	14/10/2020	17052697 Revenue - General Fund	Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham)	21097	815.85
See Marke Tolke Marke To	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053422 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1,639.55
Sept		GCPT	Fleet Trading Area			AT2010	Tools, Equipment, Furniture & Materials					21097	
Composit of the Teach white Comp	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses	Staff Training	01/10/2020	3209290 Revenue - General Fund	National Compliance & Risk Qualifications Ltd	18570	750.00
Control of the Table		GCPT				AT2010	Tools, Equipment, Furniture & Materials	Materials				13817	
See Con Per Transfer Con Con Con Transfer Con		GCPT											
Control Cont	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/10/2020	17051657 Revenue - General Fund	Rod Gaskin Ltd	19331	710.87
General Section Company Compan		GCPT	Fleet Trading Area				Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials						
Control of the Thereby Control of the Ther	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/10/2020	17052731 Revenue - General Fund	Rod Gaskin Ltd	19331	789.63
Control Cont	Green City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials		17057793 Revenue - General Fund	Rymer Commercials Ltd	18666	
General Cycle Corp. Fig. Principle Fig. Pr		GCPT											
General Cape After Training		GCPT	Fleet Trading Area			AT2010	Tools, Equipment, Furniture & Materials	Materials			Stricklands Motor Body Repairs Ltd	14803	2,530.00
Section Sect	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40		AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials Materials		17057826 Revenue - General Fund 17057827 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803 14803	1,828.04 840.00
Gene Cap A Rev Training		GCPT					Tools, Equipment, Furniture & Materials	Materials				14803	919.71
Gene Code After Teating Code Feet Training Lease 1140 Code Code After Teating Code After Teating Code Code After Teating Code After Teating Code Code After Teating Code After T	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/11/2020	17054777 Revenue - General Fund 17051824 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803	1,720.05
February Common	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40		AT2010	Tools Equipment Furniture & Materials	Materials		17058515 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3.122.91
General Cap Afface Tading GOT Rest Princing Alexand GOT		GCPT	Fleet Trading Area				Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials						
Gene City Febr. Training GOF Febr. Training Across Febr. T	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	18/11/2020	17055620 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,635.98
General Cap Rate Training Geff First Training-faces GFA GFA First Training-faces GFA First Training-faces GFA GFA First Training-faces GFA First Training-faces GFA GFA First Training-faces GFA GFA First Training-faces GFA G	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/11/2020	17055668 Revenue - General Fund 17055669 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803	3,106.63 2,741.26
Gene City A River Turbing	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060458 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3,332.21
Gene City Plant Training GCF Plant Training Art Training		GCPT										14803	
Gener Cly A Race Training GCFF Neet Yandring Area E1/06 Piet Vision (See Order A A C A 1200 Tools, Equipment, Furniture A Materials 10/11/200 10/10/200 10	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools Equipment Furniture & Materials	Materials	30/11/2020	17057732 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	500.00
Gene Cly A Rec Training		GCPT					Tools, Equipment, Furniture & Materials					15372	
Gene City Face Trading GCF Feet Trading Area ELAD Face Workshop Orwerbad /C AT200 Tools, Equipment, Furniture & Materials Tools Tools, Equipment, Furniture & Materials Tools Tools Equipment (Furniture & Materials Tools Tools Equi	Green City & Place Trading	GCPT GCPT	Heet Trading Area Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	i oois, Equipment, Furniture & Materials Clothing, Uniforms & Laundry		14/12/2020	1/US7655 Revenue - General Fund 3240953 Revenue - General Fund	reroerg water UK t/a Denniis Eagle Ltd TWC Cleaning Services Ltd	14783 30062	507.50
Gene City Face Trading GCF Feet Trading Area ELAD Face Workshop Orwerbad /C AT200 Tools, Equipment, Furniture & Materials Tools Tools, Equipment, Furniture & Materials Tools Tools Equipment (Furniture & Materials Tools Tools Equi	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/10/2020	17051680 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1,523.60
Gene City A Place Trading		GCPT	Fleet Trading Area				Tools, Equipment, Furniture & Materials			17051822 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Gene City A Floor Trading	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	12/11/2020	17055524 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	759.90
Gene City # Face Trading		GCPT					Tools, Equipment, Furniture & Materials					17562	
Gene City A Face Trading GCF Feet Trading Area ETAD Feet Workshoop Oremedad /c AT2010 Tools, Equipment, Furniture & Materials Equipment Repairs & Materials Equipment Repair	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Equipment Purchase	04/12/2020	3236134 Revenue - General Fund	WNV Systems Ltd	17240	4,995.00
Gene City # Rest Trading # Rest Trading Area ETAM Weble Leasing & Berrowing Cots AT200 Direct Transport Cots Other Vehicle Rumming Cots AT200 Direct Transport Cots AT200	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	08/12/2020	3236135 Revenue - General Fund	WNV Systems Ltd	17240	2,999.00
Gene City & Floet Trading GCF	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	26/11/2020	3233118 Revenue - General Fund	Chrystal Consulting Ltd	17209	10.080.00
Gene City & Flace Trading GCF Landscape Trading Area ETA60	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Vehicle Fuel	07/10/2020	3209688 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,967.00
Gene City & Flace Trading GCF Lindicage Trading Area TLAD Lindicage Trading Area TLAD Tools, Equipment, Furnishme & Materials \$21/10/2002 \$21/24/2, Revenue-General Fund \$40.5 Controlled \$1.50.5 Tools, Equipment, Furnishme & Materials \$21/10/2002 \$21/24/2, Revenue-General Fund \$1.50.5 Tools, Equipment, Furnishme & Materials \$21/10/2002 \$21/24/2, Revenue-General Fund \$1.50.5 Tools, Equipment, Furnishme & Materials \$21/10/2002 \$21/24/2, Revenue-General Fund \$1.50.5 Tools, Equipment, Furnishme & Materials \$1.50.5 Tools, Equipment, Furnishme & Materials		GCPT					Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			3243030 Revenue - General Fund 3243037 Revenue - General Fund			
Gene City & Pase Trading GCF	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	3216942 Revenue - General Fund	AMS Contracting Ltd	26343	3,675.00
Gene City & Pase Trading GCF Landscape Trading Area E1A0 Landscape Trading Area E1		GCPT			Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials			Chichester Trees & Shrubs Ltd	13810	
Gene City & Pace Trading GCFT Landscape Trading Area ETAG Landscape Trading Area Landscape Trading Area Landscape Trading Area Landscape Tradi	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	11/12/2020	3240966 Revenue - General Fund	Elliotts Brothers Ltd	14742	553.00
Gene Of A Pace Trading GCF Landscape Trading Area E1A0	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials		3233162 Revenue - General Fund		19485	800.00
General Cyan Rece Trading GCFT Landscape Trading Area ETAG Landscape Trading Landscape Trading AT2800 Tools, Engineers, Furniture & Materials 22/11/2002 32/20/10 RevenueGeneral Fund GF Engineering (Romey) Ltd GENERAL Section GENERA		GCPT		ETA60		A12080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials					19139 31816	15,179.64 1,100.00
Green City & Place Trading GCFT Landscape Trading Area ETA60 Landscape Trading Area ETA60 Landscape Trading AT2000 Tools, Equipment, Furniture & Materials 09/11/200 3222000 Revenue - General Fund Kompan (UR) Ltd 1813 44,966.85 Gene City & Place Trading GCFT Landscape Trading Area ETA60 Landscape Trading AT2000 Tools, Equipment, Furniture & Materials 09/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 09/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 19/11/2000 3222000 Revenue - General Fund M & 1 Engineers Ltd 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 1972 690.00 On Control Fund AT2000 Tools, Equipment, Furniture & Materials 1972 690.00 On Control Fund AT2000 To	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	23/11/2020	3230910 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	635.90
Gene City & Face Trading GCFT Landscape Trading Area ETAG Landscape Trading Area (TAG) Tools, Equipment, Furnithure & Materials (Matricals (Mat													
Green City & Place Trading GCPT Landscape Trading Area ETAID Landscape Trading Area ETAID Landscape Trading Area ETAID Landscape Trading Area ETAID Landscape Trading AT2080 Tools, Equipment, Furniture & Materials 18/11/2000 3246457 Revenue - General Fund M & Engineers Ltd 17715 526.00 Green City & Place Trading GCPT Landscape Trading Area ETAID Landscape Trading Materials Materials Materials 18/11/2000 3240470 Revenue - General Fund M & Engineers Ltd 17715 504.00	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	09/11/2020	3221366 Revenue - General Fund	M & J Engineers Ltd	17715	690.00
UNIT A SERVICE OF THE PARTY OF	Green City & Place Trading	GCPT	Landscape Trading Area		Landscape Trading		Tools, Equipment, Furniture & Materials			3226457 Revenue - General Fund	M & J Engineers Ltd	17715	
	according service Hauling	deri		EIAOU		A12000	, Equipment, I omittile & Materials		10/11/2020	Jeneral Fund	and the supposition of the suppo	1//15	304.00

	Service Code		Service Divisio Code	e_ on	Organisational_			т	ransaction_			
Service_Label Green City & Place Trading	GCPT	Service_Division_Label Landscape Trading Area	_Code	Organisational_Unit_Label Landscape Trading	Unit_Code AT2080	Merchant_Category Tools, Equipment, Furniture & Materials	Summary_of_the_purpose_of_the_expenditure Materials	Date 07/12/2020	Number Capital_and_Revenue 3234904 Revenue - General Fund	Supplier_Name MAC Contracting Ltd	Supplier_ID 20399	Net_Amount 609.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	07/12/2020	3232452 Revenue - General Fund	MAC Contracting Ltd	20399	630.70
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/12/2020	3232451 Revenue - General Fund 3234903 Revenue - General Fund	MAC Contracting Ltd	20399	616.70 593.60
Green City & Mace Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/12/2020	3234903 Revenue - General Fund 3236122 Revenue - General Fund	Martin G Burt Ltd	28486	2,383.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Interview & Training Expenses Tools, Equipment, Furniture & Materials	Staff Training Materials	10/11/2020 07/12/2020	3223673 Revenue - General Fund 3236174 Revenue - General Fund	PSS Ltd (Public Sector Software) Reds Builders Limited	33502 21186	2,590.00 31,500.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	A12080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/11/2020	3239174 Revenue - General Fund 3229490 Revenue - General Fund	Reds Builders Limited Reds Builders Limited	21186	8,625.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	16/11/2020	3229002 Revenue - General Fund	REJB Sport Services	33356	895.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/12/2020 15/12/2020	3242323 Revenue - General Fund 3242332 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	2,658.68 2,329.18
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	15/12/2020	3242325 Revenue - General Fund	Schofield Groundworks Ltd	16180	793.40
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/12/2020 15/12/2020	3242326 Revenue - General Fund 3242345 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	3,564.27 3,215.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	15/12/2020	3242346 Revenue - General Fund	Schofield Groundworks Ltd	16180	814.94
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/12/2020	3242333 Revenue - General Fund 3237634 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	2,600.56 1.482.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	3237530 Revenue - General Fund	Schofield Groundworks Ltd	16180	25,000.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/10/2020 29/10/2020	3220556 Revenue - General Fund 3220558 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	1,570.00 1.519.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	29/10/2020	3220555 Revenue - General Fund	Schofield Groundworks Ltd	16180	4.956.25
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/10/2020 29/10/2020	3220557 Revenue - General Fund 3220554 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	4,263.00 4.843.25
Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	3219935 Revenue - General Fund	South Coast Hydroseeding Ltd	21476	3,012.50
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/12/2020 15/12/2020	3241063 Revenue - General Fund 3240901 Revenue - General Fund	Streetmaster (South Wales) Ltd Tudor (UK) Ltd t/a Tudor Environmental	21711 19023	628.49 543.00
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60	Open Spaces - Misc. Clean	AT2090	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/10/2020	3220276 Revenue - General Fund	Mac Signs UK Ltd	14963	1,881.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	02/11/2020	3210110 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	1,113.42
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	CA0006 CA0006	Capital Capital	Payments to Contractors Payments to Contractors	04/10/2020 07/12/2020	3206597 Capital - General Fund 3236166 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	14817 14817	1,590.60 11.550.50
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP RCAP	Telecare Equipment	CA0006 CA0006 CA0006	Capital Capital	Payments to Contractors	12/10/2020	3236166 Capital - General Fund 3208637 Capital - General Fund 3205523 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817 14817 14817	11,550.50 10,437.08 1,276.97
Health & Adult Social Care Capital Health & Adults	RCAP HEAL	Health & Adult Social Care Capital Adult Services Management	RCAP HASM	Telecare Equipment Adult Disability Admin Account	CA0006 AA0310	Capital Services	Payments to Contractors Purchased Services	03/11/2020	3205523 Capital - General Fund 3222075 Revenue - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Allied Publicity Services (Manchester) Limited	14817 16146	1,276.97 832.68
Health & Adults	HEAL	Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	09/12/2020	3237563 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	943.19
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	MZAH MZAH	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff	External Agency Staff External Agency Staff	01/12/2020	3233848 Revenue - General Fund 3233850 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,657.60 2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	02/11/2020	3220594 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults	HEAL HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	05/11/2020	3222777 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/10/2020 08/10/2020	3209648 Revenue - General Fund 3211265 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	561.29 561.29
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 10/11/2020	3222255 Revenue - General Fund 3222247 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,657.60 2,657.60
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222247 Revenue - General Fund 3222254 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,657.60 2,657.60
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	10/12/2020	3240234 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	576.46
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/12/2020	3216481 Revenue - General Fund 3242405 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.46 576.46
Health & Adults	HEAL	Adult Services Management	HASM HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	17/11/2020	3229566 Revenue - General Fund 3218647 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	576.46 561.29
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	MZAH	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff	External Agency Staff External Agency Staff	23/10/2020	3218647 Revenue - General Fund 3230967 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	561.29 576.46
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	23/11/2020	3230083 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,896.48
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advice	30/11/2020 15/10/2020	3234096 Revenue - General Fund 3216802 Revenue - General Fund	Hays Specialist Recruitment Ltd S Hutchinson Ltd	14265 28364	2,657.60 13,870.00
Health & Adults	HEAL	Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	13/10/2020	3210738 Revenue - General Fund	TRACSS Management Consultants Ltd	27904	19,090.00
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Legal Expenses Legal Expenses	05/10/2020 14/10/2020	3208758 Revenue - General Fund 3214578 Revenue - General Fund	Daniel Nother GKM Medical Ltd	14804 33231	1,000.00
Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	01/10/2020	3204734 Revenue - General Fund 3204734 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	827.20
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	01/10/2020 01/10/2020	3206723 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,065.28
Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3204925 Revenue - General Fund 3209674 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,065.20 1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	02/10/2020	3209282 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3209566 Revenue - General Fund 3233945 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,277.24 1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	05/11/2020	3220693 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,277.24
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020 06/11/2020	3222794 Revenue - General Fund 3220690 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,277.24 1,277.24
Health & Adults	HEAL HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	07/12/2020	3233879 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,225.11
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 08/10/2020	3211191 Revenue - General Fund 3211590 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,397.12 1.087.38
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/10/2020	3211192 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 09/11/2020	3222505 Revenue - General Fund 3218820 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	656.94 1,024.63
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/11/2020	3218823 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 09/11/2020	3220622 Revenue - General Fund 3222510 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,106.63 1,106.63
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	09/11/2020	3218819 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020	3220619 Revenue - General Fund 3222506 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1,294.13
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020	20706 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	-1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	11/10/2020	20708 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,397.12
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 12/11/2020	3222791 Revenue - General Fund 3220686 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,397.12 1,302.72
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	12/11/2020 12/11/2020	3227803 Revenue - General Fund 3222507 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,156.42 1.130.20
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3220624 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	14/10/2020	3211580 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,416.00
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020 15/10/2020	3211286 Revenue - General Fund 3216576 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1,397.12
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	16/12/2020	3242516 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 16/12/2020	3242517 Revenue - General Fund 3240744 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,132.80 1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	16/12/2020	3242439 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/10/2020 17/11/2020	3216583 Revenue - General Fund 3229682 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,277.24 1,294.50
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/12/2020	3233836 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	3240750 Revenue - General Fund 3233833 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,106.63 1.387.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/12/2020	3240749 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/12/2020	3242433 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,125.30
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	3242438 Revenue - General Fund 3233877 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,069.03 862.73
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/12/2020	3240751 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,125.30
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	3242437 Revenue - General Fund 3240743 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1,294.13
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/12/2020	3233876 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	562.65
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	3233878 Revenue - General Fund 3233835 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1.387.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	21/12/2020	3240748 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3204940 Revenue - General Fund 3218629 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	740.80 1,131.33
Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/10/2020	3218661 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,049.33
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/10/2020	3218668 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	925.88
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3211291 Revenue - General Fund 3209657 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	925.88 1,065.30
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/10/2020	3204941 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,065.20
Health & Adults Health & Adults	HEAL HEAL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3218666 Revenue - General Fund 3209656 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,065.30 776.47

	Sancina		Service		Organizational				Transaction				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff External Agency Staff	22/10/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,190.60
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/10/2020	3218879	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,397.12
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 22/10/2020	3218663 3218821	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1,173.34
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	22/10/2020	3218665	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,259.62
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020 23/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1.065.30
Health & Adults		Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	23/10/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults		Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff	23/11/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,106.63
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3229599	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	547.65 1,294.13
Health & Adults		Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	23/11/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,132.80 1.132.80
Health & Adults		Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	27/11/2020	3231052	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,359.36
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/11/2020 27/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	27/11/2020	3227739	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff	External Agency Staff External Agency Staff	30/11/2020	3231428	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,024.64
Health & Adults		Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	925.88
Health & Adults Health & Adults	HEAL	Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020	3229777	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	925.88 925.88
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	30/11/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,095.30
Health & Adults		Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Agency Staff	External Agency Staff	30/11/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,294.13
Health & Adults Health & Adults		Adult Services Management Adult Services Management	MZAH	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2020 30/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,277.24 1,276.87
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	21/12/2020	3241720	Revenue - General Fund	Hilton Harron-Griffiths	14610	612 50
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Purchased Services Purchased Services	05/11/2020 12/11/2020	3222764	Revenue - General Fund Revenue - General Fund	NHS Southampton City CCG Spectrum Centre For Independent Living CIC	19743 18321	229,183.00 2,340.00
Health & Adults	HEAL	Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	16/12/2020	3235580	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	2,340.00
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Purchased Services Purchased Services	28/10/2020	3211483	Revenue - General Fund Revenue - General Fund	Uni Hospital Southampton NHS FT University Of Southampton	18221 16259	3,721.08
Health & Adults		Adult Services Management Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	10/11/2020		Revenue - General Fund	The Prescription Training Company	15380	1,650.00
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development External Provider Services	AA0010	Expenses	Conference & Seminars	17/12/2020	3242969	Revenue - General Fund	The Prescription Training Company	15380	2,400.00
Health & Adults Health & Adults		Adult Services Management Adult Services Management	HASM	Learning and Development External Provider Services Learning and Development External Provider Services	AA0010 AA0010	Expenses Expenses	Conference & Seminars Conference & Seminars	27/10/2020	3220140	Revenue - General Fund Revenue - General Fund	The Prescription Training Company The Prescription Training Company	15380 15380	2,962.50 2,962.50
Health & Adults	HEAL	Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	17/11/2020	3228918	Revenue - General Fund	Making Connections (IOW) Ltd	14378	650.00
Health & Adults Health & Adults	HEAL	Health Improvement Health Improvement	PH1 PH1	0-19 Health Improvement 0-19 Health Improvement	AP0040 AP0040	Services Services	Purchased Services Purchased Services	19/11/2020 24/12/2020		Revenue - General Fund Revenue - General Fund	Solent NHS Trust	17298 17298	6,529.00 6,529.00
Health & Adults	HEAL	Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	28/10/2020	3220258	Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health & Adults		Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	12/11/2020		Revenue - General Fund	The Old Fire Station Surgery	17911	512.50 28,373.00
Health & Adults Health & Adults		Health Improvement Health Improvement	PH1 PH1	Smoking Cessation Secondary Care Smoking Cessation Secondary Care	AP0440 AP0440	Services Services	Purchased Services Purchased Services	10/12/2020 02/12/2020		Revenue - General Fund Revenue - General Fund	NHS Southampton City CCG Uni Hospital Southampton NHS FT	19743 18221	28,373.00 4,369.00
Health & Adults	HEAL	Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	20/10/2020	3183876	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3 551 00
Health & Adults Health & Adults		Health Improvement Health Improvement	PH1 PH1	Smoking Cessation Secondary Care Smoking LES	AP0440 AP0050	Services Services	Purchased Services Purchased Services	28/10/2020 06/10/2020	3220191	Revenue - General Fund Revenue - General Fund	Uni Hospital Southampton NHS FT Day Lewis Pharmacy (BR97)	18221 15855	18,738.68 571.64
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	22/10/2020	3216807	Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	689.75
Health & Adults Health & Adults	HEAL	Health Improvement Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	22/10/2020 22/10/2020	3216796	Revenue - General Fund Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620 15620	584.34 1.327.63
Health & Adults		Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	06/10/2020	3202670	Revenue - General Fund	Superdrug Pharmacy	18808	692.76
Health & Adults	HEAL	Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	22/10/2020	3216799	Revenue - General Fund	Superdrug Pharmacy	18808	906.13
Health & Adults Health & Adults	HEAL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	0-5 Health Visiting 0-5 Health Visiting	AP0400 AP0400	Services Services	Purchased Services Purchased Services	19/11/2020 24/12/2020	3230312 3245706	Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	313,860.00 313.860.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	28/10/2020	3220251	Revenue - General Fund	Solent NHS Trust	17298	313,860.00
Health & Adults Health & Adults		Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	5 - 19 Public Health Nursing services 5 - 19 Public Health Nursing services	AP0170 AP0170	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	19/11/2020 24/12/2020		Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	95,072.00 95,072.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Miscellaneous and Initiative Expenses	Other Expenses	28/10/2020	3220252	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health & Adults Health & Adults		Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	5 - 19 Public Health Nursing services 5 - 19 Public Health Nursing services	AP0170 AP0170	Services Services	Purchased Services Purchased Services	16/12/2020 16/12/2020	3243265	Revenue - General Fund Revenue - General Fund	The PSHE Association The PSHE Association	19776 19776	6,240.00 6,320.00
Health & Adults		Health Protection and Surveillance	PH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	10/12/2020		Revenue - General Fund	Two Saints Ltd	13821	10,000.00
Health & Adults Health & Adults		Health Protection and Surveillance Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services	Purchased Services Purchased Services	27/10/2020		Revenue - General Fund	Bassil Pharmacy Boots UK Ltd	16320	771.06 759.03
Health & Adults Health & Adults		Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	21/10/2020 22/10/2020		Revenue - General Fund Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384	759.03 1,638.98
Health & Adults	HEAL	Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	23/11/2020 23/11/2020	3228662	Revenue - General Fund	Boots UK Ltd	17384	762.23
Health & Adults Health & Adults	HEAL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	31/12/2020	3242640	Revenue - General Fund Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384	621.00 688.50
Health & Adults		Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	31/12/2020		Revenue - General Fund	Boots UK Ltd	17384	605.40
Health & Adults Health & Adults		Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	27/10/2020 31/12/2020	3217030	Revenue - General Fund Revenue - General Fund	Day Lewis Pharmacy (BR97) Day Lewis Pharmacy (BR97)	15855 15855	658.27 600.44
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	27/10/2020	3217031	Revenue - General Fund	Highfield Pharmacy	20537	874.17
Health & Adults Health & Adults	HEAL HEAL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	HIV - locally enhancing HIV screening programmes Oral Health Promotion - S75	AP0130 AP0210	Services Services	Purchased Services Purchased Services	18/11/2020 19/11/2020	3223684	Revenue - General Fund Revenue - General Fund	SH:24 CIC Solent NHS Trust	26349 17298	709.94 7,887.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	24/12/2020		Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health & Adults Health & Adults		Health Protection and Surveillance	PH2	Oral Health Promotion - S75 Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0210 AP0120	Services	Purchased Services Purchased Services	28/10/2020 19/11/2020	3220255	Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298	7,887.00 185,737.00
Health & Adults Health & Adults		Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120 AP0120	Services Services	Purchased Services Purchased Services	19/11/2020 24/12/2020		Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	185,737.00 185,737.00
Health & Adults	HEAL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	28/10/2020	3220253	Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health & Adults Health & Adults	HEAL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service Tuberculosis Teams	AP0120 AP0330	Services Services	Purchased Services Purchased Services	02/12/2020 11/12/2020	3233281	Revenue - General Fund Revenue - General Fund	Southampton Primary Care Ltd NHS Southampton City CCG	16861 19743	23,935.00 63,156.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	01/12/2020	3231948	Revenue - General Fund	Oak Lodge Nursing Home	18642	8,489.18
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	21/10/2020 23/11/2020		Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333 20333	50,000.00 50,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	23/12/2020	3245525	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Day Care Commissioning Domestic Abuse & Sexual Violence	AQ0110 AQ0170	Rents Services	Premises Service Charges Purchased Services	30/11/2020 08/12/2020		Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Home Group Ltd	20333 15313	2,083.33 10.583.33
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	08/12/2020 09/11/2020		Revenue - General Fund Revenue - General Fund	Home Group Ltd Home Group Ltd	15313 15313	10,583.33 10,583.33
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/10/2020	3214687	Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	12/11/2020 14/12/2020	3241666	Revenue - General Fund Revenue - General Fund	Yellow Door Yellow Door	16221 16221	33,083.34 33,083.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	15/12/2020	3242608	Revenue - General Fund	Yellow Door	16221	33,083.34
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence Housing Related Support - part S75	AQ0170 AQ0140	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	16/12/2020 09/10/2020	3241665	Revenue - General Fund Revenue - General Fund	Yellow Door City Life Church	16221 15083	33,083.34 4,250.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses	14/12/2020	3241630	Revenue - General Fund	City Life Church	15083	12,000.00
Health & Adults		ICU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	08/12/2020		Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	10/11/2020 16/11/2020		Revenue - General Fund Revenue - General Fund	Home Group Ltd Home Group Ltd	15313 15313	122,759.00 122,759.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/10/2020	3215601	Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Services	General Office Expenses Purchased Services	23/12/2020 10/11/2020	3245555	Revenue - General Fund Revenue - General Fund	NHS Southampton City CCG No Limits	19743 20091	17,500.00 32,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/12/2020	3240963	Revenue - General Fund	Saxon Weald	14761	541.67
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	23/11/2020 27/10/2020	3227940	Revenue - General Fund Revenue - General Fund	Saxon Weald Saxon Weald	14761 14761	541.67 541.67
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	08/12/2020	3237274	Revenue - General Fund	Society Of St James	17154	9,426.50
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	08/12/2020	3237190	Revenue - General Fund	Society Of St James	17154	20,234.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	08/12/2020 08/12/2020	3237179	Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	15,787.42 14,125.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/12/2020	3237177	Revenue - General Fund	Society Of St James	17154 17154	10,553.40
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	16/11/2020 16/11/2020		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	14,125.58 10.553.40
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2020	3214607	Revenue - General Fund	Society Of St James	17154	15,787.42
Health & Adults		ICU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	16/11/2020		Revenue - General Fund	Society Of St James	17154 17154	20,234.00
Health & Adults Health & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Services	General Office Expenses Purchased Services	17/11/2020 17/11/2020		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	20,234.00 14,125.58
Health & Adults	HEAL	ICU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	17/11/2020		Revenue - General Fund	Society Of St James	17154	15,787.42

	Paralas		Service		Orandesticasi				T				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Printing Stationery & General Office Expenses	Purchased Services General Office Expenses	17/11/2020 27/10/2020		Revenue - General Fund	Society Of St James Society Of St James	17154 17154	10,553.40
Health & Adults		CU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2020	3216345	Revenue - General Fund	Solent Mind	21031	23,486.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	14/12/2020 14/12/2020	3241664 3241663	Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089	1,797.12 4,223.44
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/10/2020	3216379	Revenue - General Fund	Step by Step Partnership Ltd	15089	1,779.84
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	16/10/2020 16/11/2020		Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089	4,223.44 1.607.04
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2020	3228815	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Services	General Office Expenses	02/12/2020		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874 17874	14,416.67 24,048.18
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	10/11/2020	3221850	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	10/11/2020 16/11/2020		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874 17874	24,048.18 14,416.67
Health & Adults Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140	Services	Purchased Services	16/11/2020	3210694	Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health & Adults Health & Adults		CU Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing Stationery & General Office Expenses	General Office Expenses General Office Expenses	31/12/2020	3246607	Revenue - General Fund	The Salvation Army Trustee Co Social Fund Two Saints Ltd	17874 13821	14,416.67
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	16/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	12,500.00 27,629.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	18/11/2020	3229537	Revenue - General Fund	Two Saints Ltd	13821	28,123.33
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Printing Stationery & General Office Expenses	Purchased Services General Office Expenses	18/11/2020	3229536 3217810	Revenue - General Fund	Two Saints Ltd	13821	39,372.67 27,629.00
Health & Adults		CU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	21/10/2020	3217808	Revenue - General Fund	Two Saints Ltd	13821 13821	39,372.67
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	21/10/2020 21/12/2020		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	28,123.33 30.000.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	24/12/2020	3245668	Revenue - General Fund	Two Saints Ltd	13821	27,629.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	24/12/2020 24/12/2020		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	39,372.67 28,123.33
Health & Adults		CU Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	15/12/2020		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,941.75
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/12/2020	3242596	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20.035.08
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	16/11/2020 16/11/2020	3228809 3228808	Revenue - General Fund Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922 21922	20,035.08 22,941.75
Health & Adults	HEAL II	CU Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/12/2020	3242593	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	Housing Related Support - part \$75 ICU Provider Relationships Staffing	AQ0140 AQ0180	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	16/12/2020	3242595 3241988	Revenue - General Fund	YMCA Fairthorne Group (Residential) Abbey Retirement Home	21922 13808	22,941.75 5.598.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219167	Revenue - General Fund	Abbey Retirement Home	13808	5,598.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	17/12/2020 17/12/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	3,602.00 5,145.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	17/12/2020	3243683	Revenue - General Fund	Allied Healthcare	19040	17,620.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	17/12/2020	3243682	Revenue - General Fund	Allied Healthcare	19040 19040 19040	3,602.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/11/2020 23/11/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	5,145.00 3,602.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	23/11/2020	3231463	Revenue - General Fund	Allied Healthcare	19040	3,602.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/11/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Alters Recruitment Ltd	19040 20611	17,620.00 2,701.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	25/11/2020	3233004	Revenue - General Fund	Alters Recruitment Ltd	20611	2,701.00
Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 22/10/2020	3242012	Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	26,868.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	05/11/2020	3222922	Revenue - General Fund Revenue - General Fund	Anchor Trust - Mayflower Court Care Home Apex Prime Care Ltd	16441 15426	26,868.00 64,306.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	17/12/2020 14/12/2020	3243684	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Appleton House / Choice Care Group Ltd	15426 18775	64,306.00 2,613.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020	3241990 3219169	Revenue - General Fund	Appleton House / Choice Care Group Ltd	18775	2,613.00
Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226289	Revenue - General Fund	AQS Homecare	20175	7,846.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	AQS Homecare Ashwood Rest Home Ltd	20175 18618	7,846.00 14,554.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219809	Revenue - General Fund	Ashwood Rest Home Ltd	18618	14,554.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 22/10/2020	3241992 3219170	Revenue - General Fund Revenue - General Fund	Aspen Lodge Care Home Aspen Lodge Care Home	15776 15776	7,464.00 7,464.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3241994	Revenue - General Fund	Autism Hampshire	18146	1,866.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020 21/12/2020		Revenue - General Fund Revenue - General Fund	Autism Hampshire Bitterne Care Homes Ltd - St Katherine Care Home	18146 20586	1,866.00 7,464.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219821	Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	7,464.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	02/11/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Biossom Care For You Ltd Biossom Care For You Ltd	19770 19770	7,460.00 7,460.00
Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	02/11/2020	3222007	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	8,103.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 16/11/2020	3242056	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bournemouth Christchurch and Poole Council	16091 16242	8,103.00 626.08
Health & Adults Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	23/11/2020	3228957	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,227.54
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	24/12/2020	3245683	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	3,173.58
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	30/11/2020 14/12/2020	3241996	Revenue - General Fund Revenue - General Fund	Bournemouth Christchurch and Poole Council Brookvale Care Homes Ltd T/A Brookvale House	16242 20582	1,286.86 13.061.00
Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219810	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	20582	13,061.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	10/11/2020 14/12/2020	3226291	Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Chesham House/ Choice Care Group	19952 16378	4,373.00 3,732.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219172	Revenue - General Fund	Chesham House/ Choice Care Group	16378	3,732.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	10/11/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	644.00 1,866.00
Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	17/12/2020		Revenue - General Fund	Chessel Support Services Ltd	15873	3,858.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/11/2020 26/10/2020		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,502.00 1,866.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226290	Revenue - General Fund	Craegmoor Brooke House Priory	16693	772.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242057	Revenue - General Fund	Craegmoor Brooke House Priory	16693	772.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 26/10/2020	3219813	Revenue - General Fund Revenue - General Fund	Cwello Lodge (Auckland Care Ltd) Cwello Lodge (Auckland Care Ltd)	16288 16288	2,986.00 2,986.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242002	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,239.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	26/10/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Enthuse Care Ltd	19579 20619	2,239.00 53,502.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	29/10/2020	3220991	Revenue - General Fund	Enthuse Care Ltd	20619	53,502.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	03/11/2020		Revenue - General Fund Revenue - General Fund	Fair Havens Christian Home Fair Havens Christian Home	17668 17668	8,583.00 8.583.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/11/2020	3222388	Revenue - General Fund	Fairways Care (UK) Ltd	14816 14816	2,239.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	03/11/2020 14/12/2020	3222389	Revenue - General Fund Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816 14816	1,493.00 2,239.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3241995	Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	14816	1,493.00
Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020		Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250	4,852.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Fritham Lodge Choice Care Group Ltd Greensleeves Residential Care Home Ltd	14250 14312	4,852.00 7.837.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219815	Revenue - General Fund	Greensleeves Residential Care Home Ltd	14312	7,837.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	03/11/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Hampshire Care Ltd t/a Mercury House Hampshire Care Ltd t/a Mercury House	14879 14879	1,120.00 1,120.00
Health & Adults	HEAL II	CU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	17/12/2020	3243689	Revenue - General Fund	Harefield Lodge (Voyage Care)	20061 20061	2 613 00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/11/2020 03/11/2020	3231469	Revenue - General Fund Revenue - General Fund	Harefield Lodge (Voyage Care) Haven Rose Residential Care Home Ltd	20061 20053	2,613.00 5.971.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242006	Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053	5,971.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226302	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	6,045.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 17/12/2020	3243686	Revenue - General Fund Revenue - General Fund	Heart 2 Heart Homecare Services Ltd Hebron Court	16081 15155	6,045.00 2,573.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	29/10/2020	3220992	Revenue - General Fund	Hebron Court	15155	2,573.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	12/11/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Helping Hands (Midshires Care Ltd) Highlands Care Solutions Limited	33839 31137	5,402.00 3.344.00
Health & Adults	HEAL II	CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	29/10/2020	3220989	Revenue - General Fund	Highlands Care Solutions Limited	31137	3,344.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	21/12/2020 22/10/2020		Revenue - General Fund Revenue - General Fund	Holmhurst Care Home Holmhurst Care Home	15269 15269	5,799.00 5,799.00
Health & Adults Health & Adults	HEAL II	CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	03/11/2020	3219175 3222391	Revenue - General Fund Revenue - General Fund	Holmhurst Care Home Home Group Ltd	15269 15313	5,799.00 3,732.00
Health & Adults		CU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020		Revenue - General Fund	Home Group Ltd	15313	3,732.00
Health & Adults Health & Adults		CU Provider Relationships CU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	02/11/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	12,218.00 12,218.00

Service Label	Service_ Code	Service_Division_Label	Division _Code	Organisational Unit Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_	Capital_and_Revenue	Supplier_Name	Supplier ID	Net Amor
ealth & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/11/2020	3222390 Revenu	ue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care Home	20227	3,
alth & Adults alth & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 14/12/2020	3242001 Revenu 3242007 Revenu		Integra Care Home Ltd T/A Delrose Residential Care Home	20227 21649	3,
rtn & Adults Ith & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	23/11/2020	3242007 Revenu 3231470 Revenu	se - General Fund se - General Fund	Ivydene Care Home (Voyage Care) Ivydene Care Home (Voyage Care)	21649	2.
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242009 Revenu	e - General Fund	Lavender House (M&B Care Group Ltd)	17300	7.
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219816 Revenu	ue - General Fund	Lavender House (M&B Care Group Ltd)	17300	7
th & Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	05/11/2020 14/12/2020	3222925 Revenu 3242010 Revenu		Lawn House (Priory Education Services) Lawn House (Priory Education Services)	32041	2 2
h & Adults h & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3242010 Revenu 3242011 Revenu		Lawn House (Priory Education Services) Lawnbrook Care Home	32041 20102	11
th & Adults	HEAL	ICU Provider Relationships	HICP	ICH Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219817 Revenu		Lawnbrook Care Home	20102	1
lth & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/11/2020	3222387 Revenu	e - General Fund	Lifeways T/A 376 Winchester Road	13804	
th & Adults	HEAL HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3241987 Revenu	ue - General Fund	Lifeways T/A 376 Winchester Road	13804 14806	
h & Adults h & Δdults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	17/12/2020	3222386 Revenu 3243690 Revenu	se - General Fund	Linden House Rest Home (Society of St James)	14806 14806	
ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	10/11/2020	3226293 Revenu		Macintyre Hampshire Supported Living	33820	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242061 Revenu	e - General Fund	Macintyre Hampshire Supported Living	33820	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226294 Revenu	ue - General Fund	Mayfair Homecare	18838	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242062 Revenu	se - General Fund	Mayfair Homecare	18838	
ilth & Adults ilth & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 22/10/2020	3242005 Revenu 3219174 Revenu		Methodist Homes t/a Hampton Lodge Methodist Homes t/a Hampton Lodge	14456 14456	1
ith & Adults ilth & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	04/11/2020	3219174 Revenu 3222663 Revenu		Milestone Support Services Ltd	14456	
Ith & Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242063 Revenu	se - General Fund	Milestone Support Services Ltd	18051 18051	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	02/11/2020	3222009 Revenu		Mindful Care & Support Ltd	33664	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242064 Revenu	ue - General Fund	Mindful Care & Support Ltd	33664	
th & Adults th & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020 22/10/2020	3242023 Revenu		Mycare Homes Ltd (Rosewood Care Home)	20080	
th & Adults th & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3219182 Revenu 3242025 Revenu	se - General Fund	Mycare Homes Ltd (Rosewood Care Home) New Century Care (South Haven) Ltd	20080 19585	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219184 Revenu		New Century Care (South Haven) Ltd	19585	1
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	06/10/2020	3197660 Revenu	e - General Fund	NHS Southampton City CCG	19743	
th & Adults	HEAL HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	06/10/2020	3196871 Revenu	ue - General Fund	NHS Southampton City CCG	19743 19743	
h & Adults h & Δdults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Services	Purchased Services Purchased Services	12/11/2020	3223317 Revenu 3223348 Revenu	se - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743 19743	1
h & Adults h & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Services Services	Purchased Services Purchased Services	17/12/2020	3223348 Revenu 3234890 Revenu		NHS Southampton City CCG NHS Southampton City CCG	19743 19743	3
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226295 Revenu	e - General Fund	Nobilis Care Ltd	15384	1
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242065 Revenu	ue - General Fund	Nobilis Care Ltd	15384	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242015 Revenu		Northlands House Nursing & Residential Home	20095	-
th & Adults th & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020 10/11/2020	3219177 Revenu 3226296 Revenu		Northlands House Nursing & Residential Home Nurse Plus & Carer Plus (UK) Ltd	20095 20853	3
lth & Adults Ith & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	10/11/2020 21/12/2020	3226296 Revenu 3244762 Revenu		Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853	
th & Adults	HEAL HEAL	ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242016 Revenu	se - General Fund	Oak Lodge Nursing Home	20853 18642	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219178 Revenu	e - General Fund	Oak Lodge Nursing Home	18642	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226286 Revenu		Oaklea	14926	
h & Adults h & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	10/11/2020 14/12/2020	3226297 Revenu 3242018 Revenu		Oaklea Oaklea	14926 14926	
n & Adults h & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3242018 Revenu 3242019 Revenu		Oakwood Care Home	14926	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219818 Revenu		Oakwood Care Home	13816	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226298 Revenu	e - General Fund	OneCare Southampton Ltd	14570	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242066 Revenu		OneCare Southampton Ltd	14570	
i & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	06/11/2020 18/11/2020	3223050 Revenu	ue - General Fund	Parity Medical Parity Medical	32889 32889	3
n & Adults h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	10/11/2020	3226299 Revenu		Pathways Care Ltd	32889 33612	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	17/12/2020	3243687 Revenu	ue - General Fund	Pathways Care Ltd	33612	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226300 Revenu		PBS4	16958	
lth & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242067 Revenu		PBS4	16958	
ith & Adults ith & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 22/10/2020	3242020 Revenu 3219180 Revenu		Peartree House Peartree House	18631 18631	1
Ith & Adults Ith & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	03/11/2020	3219180 Revenu 3222384 Revenu	se - General Fund	Peartree House Pegmar Ltd	18631 18159	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242027 Revenu		Pegmar Ltd	18159	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242021 Revenu	e - General Fund	Poplars Care Home	18616	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219181 Revenu	ue - General Fund	Poplars Care Home	18616	
ith & Adults ith & Adults		ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020 26/10/2020	3242022 Revenu 3219819 Revenu		Retreat House/Ashworth Management Company Ltd Retreat House/Ashworth Management Company Ltd	19806	
ith & Adults ith & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	26/10/2020 14/12/2020	3219819 Revenu 3242081 Revenu		Retreat House/Ashworth Management Company Ltd Rose Road Association	19806 21033	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242031 Revenu		Rose Road Association	21033	
Ith & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219189 Revenu	e - General Fund	Rose Road Association	21033	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	29/10/2020	3220990 Revenu	ue - General Fund	Rose Road Association	21033	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242024 Revenu	ue - General Fund	Rowan House	15749	
th & Adults th & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020 10/11/2020	3219183 Revenu 3226303 Revenu		Rowan House SCA Community Care Services	15749 15301	
th & Adults th & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3226303 Revenu 3242072 Revenu		SCA Community Care Services SCA Community Care Services	15301	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226304 Revenu		SCIL Continuing Care	18845	
th & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242075 Revenu	e - General Fund	SCIL Continuing Care	18845	
th & Adults	HEAL HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	04/11/2020 14/12/2020	3222664 Revenu	ue - General Fund	Selective Recruitment Ltd	15494 15494	
th & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3242069 Revenu 3241989 Revenu	ue - General Fund	Selective Recruitment Ltd Shafteshury Rest Home	15494 16201	
:h & Adults :h & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 22/10/2020	3241989 Revenu 3219168 Revenu		Shaftesbury Rest Home Shaftesbury Rest Home	16201 16201	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3241997 Revenu	se - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219811 Revenu	ue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226301 Revenu	e - General Fund	Snowfields Care Ltd	33665	
h & Adults h & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 14/12/2020	3242070 Revenu 3242026 Revenu		Snowfields Care Ltd Springfield House (R & E Kitchen Care Ltd)	33665 15260	
1 & Adults 1 & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships		ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3242026 Revenu 3219185 Revenu		Springfield House (R & E Kitchen Care Ltd) Springfield House (R & E Kitchen Care Ltd)	15260	
n & Adults h & Adults	HEAL HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020 14/12/2020	3242028 Revenu		Springheid House (R & E Kitchen Care Ltd) St Elizabeth Residential Home (RG Care Homes Ltd)	15260 19335	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219820 Revenu	e - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	
1 & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	03/11/2020	3222385 Revenu	ue - General Fund	St James Care Rest Home	16237	
1 & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242029 Revenu	se - General Fund	St James Care Rest Home	16237	
h & Adults h & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020 29/10/2020	3242076 Revenu 3220993 Revenu		Standards Care Limited Standards Care Limited	27214 27214	
h & Adults h & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HILP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	29/10/2020 14/12/2020	3220993 Revenu 3242030 Revenu		Standards Care Limited Stanwell Rest Home Ltd	27214 20057	:
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219186 Revenu	e - General Fund	Stanwell Rest Home Ltd	20057	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242031 Revenu	e - General Fund	Starboard House (Regard Partnership Ltd)	21915	
h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219187 Revenu	ue - General Fund	Starboard House (Regard Partnership Ltd)	21915	
1 & Adults 1 & Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242077 Revenu		Starlight Healthcare Ltd	14443 14443	
& Adults & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	29/10/2020	3220994 Revenu 3242078 Revenu	se - General Fund se - General Fund	Starlight Healthcare Ltd Sunnylives Support Ltd	14443 33611	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	29/10/2020	3220995 Revenu	ue - General Fund	Sunnylives Support Ltd Sunnylives Support Ltd	33611	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242032 Revenu	se - General Fund	Sunrise of Bassett	15322	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219188 Revenu	ue - General Fund	Sunrise of Bassett	15322	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	05/11/2020	3222923 Revenu		Team Brain Injury Support Ltd	14091	
& Adults	HEAL HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242079 Revenu	ue - General Fund	Team Brain Injury Support Ltd	14091 15436	
& Adults & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	05/11/2020 14/12/2020	3222924 Revenu 3242080 Revenu	ue - General Fund ue - General Fund	Team Medical Ltd	15436 15436	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	14/12/2020	3242080 Revenu 3242033 Revenu		The Hawthorns Care Home (Bondcare Ltd)	13835	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/10/2020	3219822 Revenu	e - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/11/2020	3226305 Revenu	ue - General Fund	Unity Care Solutions Ltd	33821	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242082 Revenu		Unity Care Solutions Ltd	33821	
& Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242035 Revenu		Way Ahead Leisure Pursuits Ltd	20286	
& Adults & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020	3219190 Revenu 3242036 Revenu	ue - General Fund	Way Ahead Leisure Pursuits Ltd White Lodge Rest Home Ltd	20286 21083	
i & Adults i & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	22/10/2020	3242036 Revenu 3219191 Revenu		White Lodge Rest Home Ltd White Lodge Rest Home Ltd	21083 21083	
n & Adults h & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	14/12/2020	3242017 Revenu	se - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	
1 & Adults	HEAL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	22/10/2020	3219179 Revenu	ue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	
& Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	09/12/2020	3236199 Revenu	e - General Fund	DM Orthotics Ltd	14545	
& Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	24/11/2020	3229486 Revenu		DM Orthotics Ltd	14545	
& Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	24/11/2020	3229552 Revenu		DM Orthotics Ltd	14545	
		ILU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	09/11/2020	3210231 Revenu	ie - General Fund	Millbrook Healthcare	20141	

			Servic	0_								
Service_Label	Service Code	Service_Division_Label	Divisio _Cod		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare \$75 JES - Millbrook Healthcare \$75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	15/12/2020 10/11/2020	3215913 Revenue - General Fund 3226393 Revenue - General Fund	Millbrook Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	20141 17225	1,856.87 15,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	15/10/2020	3215286 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	17/12/2020 17/12/2020	3240989 Revenue - General Fund 3240990 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	117,217.06 15,000.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	23/11/2020	3228967 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	27/10/2020 28/10/2020	3218560 Revenue - General Fund 3215285 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	209,898.30 -65,451.31
Health & Adults	HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Services	Purchased Services	28/10/2020	3208835 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-37,340.59
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare \$75 JES - Millbrook Healthcare \$75	AQ0060 AQ0060	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	28/10/2020 08/12/2020	3208836 Revenue - General Fund 3237162 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Promoting Independence in People Ltd	17225 17733	-68,574.17 3,493.66
Health & Adults	HEAL HEAL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	AQ0060	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	12/11/2020	3223766 Revenue - General Fund	Promoting Independence in People Ltd	17733 17733	3,493.66 3,493.66
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75 Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0060 AQ0080	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses Nursing Homes	13/10/2020	3215118 Revenue - General Fund 3241113 Revenue - General Fund	Promoting Independence in People Ltd Northlands House Nursing & Residential Home	20095	179.948.44
Health & Adults Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors	Nursing Homes Nursing Homes	16/10/2020	3215772 Revenue - General Fund 3224022 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095 20095	179,948.44 179,948.44
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	09/10/2020	3214311 Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	10/11/2020	3224021 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	120,416.32 1,122.04
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Services Private Contractors	Purchased Services Nursing Homes	10/11/2020 11/12/2020	3224023 Revenue - General Fund 3241114 Revenue - General Fund	Oak Lodge Nursing Home	18642	120.416.32
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Services Private Contractors	Purchased Services Nursing Homes	11/12/2020 15/10/2020	3241115 Revenue - General Fund 3215759 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	1,122.04 120.416.32
Health & Adults	HEAL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services	15/10/2020	3215738 Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Services Services	Purchased Services Purchased Services	18/11/2020 23/11/2020	3229172 Revenue - General Fund 3224116 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	588.78 588.78
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/10/2020	3214138 Revenue - General Fund	City Reach Project	14340	2,096.08
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	16/11/2020 22/12/2020	3228928 Revenue - General Fund 3244846 Revenue - General Fund	City Reach Project City Reach Project	14340 14340	2,096.08 2.096.08
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	17/12/2020	3240149 Revenue - General Fund	Community Playlink	14282	2,166.67
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	21/10/2020 23/11/2020	3216338 Revenue - General Fund 3227562 Revenue - General Fund	Community Playlink Community Playlink	14282 14282	2,166.67 2,166.67
Health & Adults Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services Purchased Services	13/10/2020 26/11/2020	3215130 Revenue - General Fund 3233096 Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	07/12/2020	3236628 Revenue - General Fund	Saints in the Community/Saints Foundation SoCo Music Project	20116 15386	750.00 750.00
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	09/10/2020 10/11/2020	3211184 Revenue - General Fund 3223798 Revenue - General Fund	SoCo Music Project SoCo Music Project	15386 15386	750.00 750.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	02/12/2020	3234740 Revenue - General Fund	Southampton Children's Play Association	20642	5,462.83
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services	27/10/2020 30/10/2020	3219848 Revenue - General Fund	Southampton Children's Play Association The Avenue Centre	20642	5,462.83 5,874.99
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240	Services Services	Purchased Services Purchased Services	03/12/2020	3221407 Revenue - General Fund 3235592 Revenue - General Fund	Weston Adventure Playground	21573 17297	5,000.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	03/12/2020 09/10/2020	3235593 Revenue - General Fund 3210736 Revenue - General Fund	Weston Church Youth Project Weston Church Youth Project	21568 21568	2,096.10 2,096.10
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/11/2020	3223799 Revenue - General Fund	Weston Church Youth Project	21568 20077	2,096.10
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	12/11/2020	3223053 Revenue - General Fund 3215742 Revenue - General Fund	Youth Options Youth Ontions	20077 20077	2,034.25
Health & Adults	HEAL	ICU Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/12/2020	3235747 Revenue - General Fund	Youth Options	20077	2,034.25
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Centre for Independent living: Direct Payment support service Southampton Centre for Independent living: Direct Payment support service	AQ0210 AQ0210	Services Services	Purchased Services Purchased Services	10/11/2020 16/11/2020	3222846 Revenue - General Fund 3210157 Revenue - General Fund	Enham Trust Enham Trust	19623 19623	10,501.42 10,501.42
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	23/12/2020	3245558 Revenue - General Fund	Enham Trust	19623	10,501.42
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	02/10/2020 05/11/2020	3209771 Revenue - General Fund 3222760 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130 18130	51,055.34 51,055.34
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice \$75	AQ0090	Services	Purchased Services	07/12/2020	3236723 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	51,055.34
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	07/12/2020 15/10/2020	3235463 Revenue - General Fund 3203720 Revenue - General Fund	Southampton Voluntary Services Southampton Voluntary Services	21769 21769	3,189.00 3,189.00
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	15/10/2020	3203721 Revenue - General Fund	Southampton Voluntary Services	21769	3,189.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	15/10/2020 15/10/2020	3203722 Revenue - General Fund 3203723 Revenue - General Fund	Southampton Voluntary Services Southampton Voluntary Services	21769 21769	3,189.00 3,189.00
Health & Adults Health & Adults	HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	15/10/2020 03/12/2020	3203725 Revenue - General Fund 3235947 Revenue - General Fund	Southampton Voluntary Services SVS - Voluntary Action Centre	21769 21857	3,189.00 40,983.90
Health & Adults	HEAL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	17/12/2020	3222852 Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health & Adults Health & Adults	HEAL HEAL	ICU Provider Relationships ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	18/11/2020 18/12/2020	3229500 Revenue - General Fund 3236626 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	3,571.40 2,654.46
Health & Adults	HEAL	ICU System Redesign	HICS	Alcohol Specialist Nurse	AQ0010	Services	Purchased Services	11/12/2020	3237680 Revenue - General Fund	NHS Southampton City CCG	19743	49.290.50
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Carers Commissioning - S75 Carers Commissioning - S75	AQ0150 AQ0150	Services Services	Purchased Services Purchased Services	04/12/2020	3236123 Revenue - General Fund 3236621 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	16,921.00 29,426.25
Health & Adults	HEAL	ICU System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	17/11/2020	3229396 Revenue - General Fund	Southampton Mencap	15761	29,426.25
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Carers Commissioning - S75 Choices Advoragy (SL400)	AQ0150 AQ0190	Services Services	Purchased Services Purchased Services	27/11/2020	3223650 Revenue - General Fund 3211170 Revenue - General Fund	Southampton Mencap VoiceAbility Advocacy	15761 31975	29,426.25
Health & Adults	HEAL	ICU System Redesign	HICS	Choices Advocacy (SL400)	AQ0190	Services	Purchased Services	16/11/2020	3228935 Revenue - General Fund	VoiceAbility Advocacy	31975 31975	20,833.34
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Choices Advocacy (SL400) Healthwatch	AQ0190 AQ0130	Services Services	Purchased Services Purchased Services	18/12/2020 03/12/2020	3243772 Revenue - General Fund 3235464 Revenue - General Fund	VoiceAbility Advocacy SVS - Voluntary Action Centre	31975 21857	20,833.34 14,907.58
Health & Adults	HEAL	ICU System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	05/11/2020	3222759 Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/11/2020 03/11/2020	3220692 Revenue - General Fund 3220773 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	880.01 1,721.68
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020	3233951 Revenue - General Fund 3234036 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	880.01 1.590.02
Health & Adults Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3222793 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,590.02 880.01
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing	AQ0050 AQ0050	Agency Staff	External Agency Staff	05/11/2020 09/10/2020	3222594 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,660.91 880.01
Health & Adults	HEAL HEAL	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/10/2020	3211586 Revenue - General Fund 3211741 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,590.02
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3241380 Revenue - General Fund 3240730 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	880.01 1.478.62
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	16/10/2020	3216579 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	880.01
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/10/2020 16/11/2020	3216582 Revenue - General Fund 3227801 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	862.75 880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	16/11/2020	3227889 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,519.13
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/12/2020	3242523 Revenue - General Fund 3242451 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	880.01 1.306.45
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	18/11/2020	3229781 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	776.48
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 18/11/2020	3229676 Revenue - General Fund 3229760 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	880.01 1.033.00
Health & Adults Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/10/2020	3216678 Revenue - General Fund 3218712 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265 14265	1,427.98 880.01
Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	22/10/2020	3218711 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	724.71
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	26/11/2020	3231055 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	862.75
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/11/2020 27/10/2020	3231131 Revenue - General Fund 3218945 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265 14265	1,488.74 1,762.19
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/10/2020 27/10/2020	3218771 Revenue - General Fund 3219310 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,134.28 880.01
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Agency Staff	External Agency Staff	31/12/2020	3244994 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	880.01
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Other Expenses	31/12/2020 02/12/2020	3245080 Revenue - General Fund 3234888 Revenue - General Fund	Hays Specialist Recruitment Ltd NHS Southampton City CCG	14265 19743	1,600.15 16,690.61
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Miscellaneous and Initiative Expenses	Other Expenses	02/12/2020	3234887 Revenue - General Fund	NHS Southampton City CCG	19743	19,686.82
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	05/12/2020	3234891 Revenue - General Fund 3234892 Revenue - General Fund	NHS Southampton City CCG NHS Southampton City CCG	19743 19743	18,761.33 7.438.05
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Miscellaneous and Initiative Expenses	Other Expenses	09/11/2020	3223303 Revenue - General Fund	NHS Southampton City CCG	19743	19,565.16
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services	Purchased Services Purchased Services	04/11/2020	3222704 Revenue - General Fund 3222702 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	1,625.55 1,588.17
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	04/11/2020	3222706 Revenue - General Fund	Southern Health NHS Foundation	15775	1,584.56
Health & Adults Health & Adults	HEAL HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services	Purchased Services Purchased Services	05/11/2020 05/11/2020	3222863 Revenue - General Fund 3222858 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	1,627.49 1,664.55
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	05/11/2020	3222859 Revenue - General Fund	Southern Health NHS Foundation	15775	1,627.49
Health & Adults Health & Adults	HEAL	ICU System Redesign ICU System Redesign	HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services	Purchased Services Purchased Services	05/11/2020 05/11/2020	3222861 Revenue - General Fund 3222758 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	1,627.49 1,627.49
Health & Adults	HEAL	ICU System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	05/11/2020	3222860 Revenue - General Fund	Southern Health NHS Foundation	15775	1,627.49
Health & Adults	HEAL	ico system kedesign	HICS	Learning Disability Housing	AQ0050	on wids	Purchased Services	09/10/2020	3211168 Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75

	Service	Service_ Division	Organisational		Transaction		
Service_Label	Code Service_Division_Label	_Code	Organisational_ Unit_Code Merchant_0	Category Summary_of_the_purpose_of_the_expenditure	Date Number Capital_and_Revenue	Supplier_Name	Supplier_ID Net_Amount
Health & Adults Health & Adults	HEAL ICU System Redesign HEAL ICU System Redesign	HICS Learning Disability Housing HICS Learning Disability Housing	AQ0050 Services AQ0050 Services	Purchased Services Purchased Services	16/11/2020 3228936 Revenue - General Fund 18/12/2020 3243771 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975 1,179. 31975 1,179.
Health & Adults	HEAL ICU System Redesign	HICS Mental Health Commissioning - part S75	AQ0040 Other LA's	Payments To Other Local Authorities	10/12/2020 3237628 Revenue - General Fund	Hampshire County Council (Main)	18625 26,000
Health & Adults Health & Adults	HEAL ICU System Redesign HEAL ICU System Redesign	HICS Mental Health Commissioning - part \$75 HICS Rose Road & Way Ahead Respite	AQ0040 Services AQ0070 Services	Purchased Services Purchased Services	17/12/2020 3243279 Revenue - General Fund 07/12/2020 3230916 Revenue - General Fund	Home Group Ltd Rose Road Association	15313 105,575. 21033 22,677.
Health & Adults	HEAL ICU System Redesign	HICS Rose Road & Way Ahead Respite	AQ0070 Services	Purchased Services	22/10/2020 3216965 Revenue - General Fund	Rose Road Association	21033 22,677.
Health & Adults Health & Adults	HEAL ICU System Redesign HEAL ICU System Redesign	HICS Rose Road & Way Ahead Respite HICS Rose Road & Way Ahead Respite	AQ0070 Services AQ0070 Services	Purchased Services Purchased Services	07/12/2020 3236200 Revenue - General Fund 09/10/2020 3211015 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 18,500. 20286 18,500
Health & Adults	HEAL ICU System Redesign	HICS Rose Road & Way Ahead Respite	AQ0070 Services	Purchased Services	10/11/2020 3223787 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 18,500
Health & Adults Health & Adults	HEAL ICU System Redesign HEAL ICU System Redesign	HICS Substance Misuse Contract HICS Substance Misuse Contract	AQ0020 Services AQ0020 Services	Purchased Services Purchased Services	02/10/2020 3209258 Revenue - General Fund 19/11/2020 3222222 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040 18,750. 15040 18,999.
Health & Adults	HEAL ICU System Redesign	HICS Substance Misuse Contract	AQ0020 Services	Purchased Services	30/11/2020 3221870 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040 14.695
Health & Adults Health & Adults	HEAL ICU System Redesign HEAL ICU System Redesign	HICS Substance Misuse Contract HICS Substance Misuse Contract	AQ0020 Services AQ0020 Services	Purchased Services Purchased Services	30/11/2020 3209257 Revenue - General Fund 11/12/2020 3241064 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040 557,192 20091 40,208
Health & Adults Health & Adults	HEAL ICU System Redesign	HICS Substance Misuse Contract HICS Substance Misuse Contract	AQ0020 Services AQ0020 Services	Purchased Services Purchased Services	19/11/2020 3223038 Revenue - General Fund	No Limits No Limits	20091 33 506
Health & Adults Health & Adults	HEAL ICU System Redesign	HICS Substance Misuse Contract HICS Substance Misuse Contract HICS Substance Misuse Contract	AQ0020 Services AQ0020 Services	Purchased Services	23/11/2020 3216994 Revenue - General Fund 09/10/2020 321169 Revenue - General Fund	No Limits VoiceAbility Advances	20091 40,208 31975 1,250
Health & Adults Health & Adults	HEAL ICU System Redesign HEAL ICU System Redesign	HICS Substance Misuse Contract HICS Substance Misuse Contract	AQ0020 Services AQ0020 Services	Purchased Services Purchased Services	09/10/2020 3211169 Revenue - General Fund 16/11/2020 3228934 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975 1,250. 31975 1,250.
Health & Adults	HEAL ICU System Redesign	HICS Substance Misuse Contract	AQ0020 Services	Purchased Services	18/12/2020 3243770 Revenue - General Fund	VoiceAbility Advocacy	31975 1 250
Health & Adults Health & Adults	HEAL Long Term	HASS Admiral Nursing HASS Adult Programme - Pre-Paid Cards	AA0190 Services AA0170 Miscellaneous and Initiative	Purchased Services Fynenses Other Eynenses	10/12/2020 3237684 Revenue - General Fund 07/10/2020 3211759 Revenue - General Fund	NHS Southampton City CCG Allow Limited - General Fees	19743 25,144. 1939 504
Health & Adults	HEAL Long Term HEAL Long Term	HASS Adult Programme - Pre-Paid Cards	AA0210 Miscellaneous and Initiative	Expenses Other Expenses	12/10/2020 3214581 Revenue - General Fund	Allpay Limited - General Fees	19392 504. 19392 620.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS Adult Programme - Pre-Paid Cards HASS Adult Programme - Pre-Paid Cards	AA0210 Miscellaneous and Initiative AA0210 Miscellaneous and Initiative		12/10/2020 3214580 Revenue - General Fund 21/12/2020 3237701 Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 512. 19392 576.
Health & Adults	HEAL Long Term	HASS Adult Programme - Pre-Paid Cards	AA0210 Miscellaneous and Initiative	Expenses Other Expenses	23/11/2020 3230808 Revenue - General Fund	Allpay Limited - General Fees	19392 573.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS Adult Programme - Pre-Paid Cards HASS Adult Programme - Pre-Paid Cards	AA0210 Miscellaneous and Initiative AA0210 Miscellaneous and Initiative		23/11/2020 3230806 Revenue - General Fund 29/12/2020 3237698 Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 529 19392 541
Health & Adults	HEAL Long Term	HASS Carers Income	AA0180 Private Contractors	Private Providers	01/12/2020 323745 Revenue - General Fund	Sundry Creditors	17605 540.
Health & Adults	HEAL Long Term	HASS East Support Team - S75	AA0220 Agency Staff	External Agency Staff	02/12/2020 3231001 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 1.387
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS East Support Team - S75 HASS East Support Team - S75	AA0220 Agency Staff AA0220 Agency Staff	External Agency Staff External Agency Staff	15/12/2020 3242443 Revenue - General Fund 17/12/2020 3242442 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 1,276 14265 1,387
Health & Adults	HEAL Long Term	HASS East Support Team - S75	AA0220 Agency Staff	External Agency Staff	17/12/2020 3242436 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 825
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS East Support Team - S75 HASS East Support Team - S75	AA0220 Agency Staff AA0220 Agency Staff	External Agency Staff External Agency Staff	17/12/2020 3234058 Revenue - General Fund 19/12/2020 3232006 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 1,276. 14265 1,294.
Health & Adults	HEAL Long Term	HASS East Support Team - S75	AA0220 Agency Staff	External Agency Staff	19/12/2020 3242444 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 1,276
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS East Support Team - S75 HASS East Support Team - S75	AA0220 Agency Staff AA0220 Agency Staff	External Agency Staff External Agency Staff	22/12/2020 3244922 Revenue - General Fund 22/12/2020 3244916 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 1,294. 14265 1,387.
Health & Adults	HEAL Long Term	HASS East Support Team - S75	AA0220 Agency Staff	External Agency Staff	22/12/2020 3244917 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 1.387
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS East Support Team - S75 HASS HAS LT Learning & Disability Support (Adults)	AA0220 Services AA1000 Private Contractors	Temporary Accomodation ASC Home Care Expenditure	23/12/2020 3235535 Revenue - General Fund 09/10/2020 3214528 Revenue - General Fund	Maple Hotels1 t/a Double Tree by Hilton Southampton Acorns (Southern) Ltd	17655 1,332 30378 14,997.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	16/12/2020 3243136 Revenue - General Fund	Acoms (Southern) Ltd	30378 10,383.
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020 3243137 Revenue - General Fund 19/10/2020 3217164 Revenue - General Fund	Acorns (Southern) Ltd Acorns (Southern) Ltd	30378 14,997
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure	21/11/2020 321/164 Revenue - General Fund 21/11/2020 3231421 Revenue - General Fund	Acorns (Southern) Ltd Acorns (Southern) Ltd	30378 10,777
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	21/11/2020 3231422 Revenue - General Fund	Acorns (Southern) Ltd	30378 15,497
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 3236193 Revenue - General Fund 09/10/2020 3210939 Revenue - General Fund	Affinity Trust Affinity Trust	18412 7,530. 18412 7,781
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 3210940 Revenue - General Fund	Affinity Trust Affinity Trust	18412 7,781 18412 7,530
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020 3226695 Revenue - General Fund 27/11/2020 3232348 Revenue - General Fund	Affinity Trust Affinity Trust	18412 33,798. 18412 7,781.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	12/11/2020 3215838 Revenue - General Fund	Alan Green/Saxon House Care Home	18591 1.232
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 3245611 Revenue - General Fund 29/12/2020 3233255 Revenue - General Fund	Alan Green/Saxon House Care Home Alan Green/Saxon House Care Home	18591 1,273 18591 1,273
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Direct Payments Expenditure	11/11/2020 3143247 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,709
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	14/10/2020 3216174 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 4 514
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 3216184 Revenue - General Fund 14/10/2020 3216180 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 2,648. 16740 2,844.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	14/10/2020 3216177 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,844
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 3216175 Revenue - General Fund 14/10/2020 3216172 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 747. 16740 1,901.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	14/10/2020 3216181 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,038.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 3216182 Revenue - General Fund 14/10/2020 3216169 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 3,962. 16740 1,052.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	18/12/2020 3244402 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,716.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 3244395 Revenue - General Fund 18/12/2020 3244396 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 4,361 16740 747
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	18/12/2020 3244404 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,648.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 3244400 Revenue - General Fund 18/12/2020 3244398 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 2,810. 16740 2,810.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	18/12/2020 3244391 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 1.214
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 3244393 Revenue - General Fund 18/12/2020 3244401 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 1,901 16740 1,945.
Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2020 3229845 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 1,945. 16740 963. 16740 2,716.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	25/11/2020 3232982 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,716
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 3232975 Revenue - General Fund 25/11/2020 3232976 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 4,482 16740 747.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	25/11/2020 3232984 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 2,606
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 3232980 Revenue - General Fund 25/11/2020 3232978 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 2,852. 16740 2,852.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	25/11/2020 3232971 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 1.154
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 3232973 Revenue - General Fund 25/11/2020 3232981 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 1,901 16740 2,038
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	11/11/2020 3227125 Revenue - General Fund	Allied Healthcare	19040 904
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 3227139 Revenue - General Fund 18/12/2020 3244324 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 791 19040 904.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	18/12/2020 3244164 Revenue - General Fund	Allied Healthcare	19040 800.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 3231684 Revenue - General Fund 23/11/2020 3231528 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 904. 19040 800.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	30/10/2020 3221617 Revenue - General Fund	Allied Healthcare	19040 904
Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	03/12/2020 3236061 Revenue - General Fund	Autism Hampshire	18146 4,277
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020 3236062 Revenue - General Fund 03/12/2020 3236057 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 4,293.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	03/12/2020 3236055 Revenue - General Fund	Autism Hampshire	18146 4.028
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020 3236060 Revenue - General Fund 03/12/2020 3236059 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 992. 18146 4,772.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	03/12/2020 3236058 Revenue - General Fund	Autism Hampshire	18146 3,375.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020 3236056 Revenue - General Fund 05/11/2020 3222910 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 4 971
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	05/11/2020 3222909 Revenue - General Fund	Autism Hampshire	18146 992
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2020 3222912 Revenue - General Fund 05/11/2020 3222911 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 992. 18146 992.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	05/11/2020 3222914 Revenue - General Fund	Autism Hampshire	18146 992
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2020 3222913 Revenue - General Fund 05/11/2020 3222916 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 992 18146 992
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2020 3222916 Revenue - General Fund 05/11/2020 3222915 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 992. 18146 992.
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	05/11/2020 3222918 Revenue - General Fund	Autism Hampshire	18146 992
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/11/2020 3222917 Revenue - General Fund 05/11/2020 3222920 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 992 18146 992
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	05/11/2020 3222919 Revenue - General Fund	Autism Hampshire	18146 992
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 3244647 Revenue - General Fund 21/12/2020 3244646 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 4.277
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	25/11/2020 3232809 Revenue - General Fund	Autism Hampshire	18146 4,277.
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults) HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors AA1000 Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 3232805 Revenue - General Fund 25/11/2020 3232806 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 4,293 18146 4,028
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	25/11/2020 3232808 Revenue - General Fund	Autism Hampshire	18146 4,772
Health & Adults	HEAL Long Term	HASS HAS LT Learning & Disability Support (Adults)	AA1000 Private Contractors	ASC Home Care Expenditure	25/11/2020 3232807 Revenue - General Fund	Autism Hampshire	18146 3,375.

	Service		Service_ Division		Organisational			To	ansaction			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/10/2020	3215626 Revenue - General Fund 3214350 Revenue - General Fund	Bespoke Supportive Tenancies Ltd Reulah Road (Auckland Care Ltd)	20206 16166	1,339.44 5.362.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214346 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	9,680.17
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 13/11/2020	3214348 Revenue - General Fund 3228740 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	4,158.00 5,541.25
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228737 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	11,688.11
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020	3228739 Revenue - General Fund 3242233 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	4,296.60 5.362.50
Health & Adults Health & Adults	HEAL LONG T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242233 Revenue - General Fund 3242229 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166	11,311.07
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242231 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4,158.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227326 Revenue - General Fund 3242214 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	513.00 2.261.00
Health & Adults	HFAI Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/10/2020	3210232 Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	21928	5.266.86
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020	3222288 Revenue - General Fund 3235801 Revenue - General Fund	Blue Cottage (Regard Partnership Ltd) Blue Cottage (Regard Partnership Ltd)	21928 21928	5,096.96 5,266.86
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/11/2020	3220058 Revenue - General Fund	Borough of Poole	21068	2,106.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020 02/11/2020	3222011 Revenue - General Fund 3222016 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3,196.20 4,432.12
Health & Adults	HFAI Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/11/2020	3222027 Revenue - General Fund	Chessel Support Services Ltd	15873	5,843.60
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	02/11/2020	3222013 Revenue - General Fund 3222026 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3,217.38 4.895.80
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020 10/12/2020	3222026 Revenue - General Fund 3240583 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,895.80 3,196.20
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240589 Revenue - General Fund	Chessel Support Services Ltd	15873	2,778.72
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240588 Revenue - General Fund 3240585 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,432.12 3,217.38
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240600 Revenue - General Fund	Chessel Support Services Ltd	15873	4,895.80
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 29/12/2020	3241401 Revenue - General Fund 3241359 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873	5,843.60 3,119.52
Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221550 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3.196.20
Health & Adults Health & Adults	HEAL Long T	Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	30/10/2020	3221556 Revenue - General Fund 3221555 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	3,704.96 4,432.12
Health & Adults Health & Adults	HFAI Long T	Term Term	PASS PASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221555 Revenue - General Fund 3221570 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873	4,432.12 5.843.60
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221552 Revenue - General Fund	Chessel Support Services Ltd	15873	3,217.38
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221569 Revenue - General Fund 3221564 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,895.80 4,257.96
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221529 Revenue - General Fund	Chessel Support Services Ltd	15873	3,196.20
Health & Adults Health & Adults	HEAL Long T HEAL Long T	ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221535 Revenue - General Fund 3221534 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3,704.96 4.432.12
Health & Adults	HEAL Long T	Ferm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221548 Revenue - General Fund	Chessel Support Services Ltd	15873	5,843.60
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221531 Revenue - General Fund	Chessel Support Services Ltd	15873	3,217.38
Health & Adults Health & Adults	HEAL Long T HEAL Long T	ierm Ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221547 Revenue - General Fund 3221543 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,895.80 4,257.96
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2020	3219076 Revenue - General Fund	Craegmoor Brooke House Priory	16693	930.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3218268 Revenue - General Fund 3218322 Revenue - General Fund	Craegmoor Brooke House Priory Craegmoor Brooke House Priory	16693 16693	930.00 900.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/11/2020	3218284 Revenue - General Fund	Craegmoor Brooke House Priory	16693	930.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Ferm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2020 27/11/2020	3219075 Revenue - General Fund 3226694 Revenue - General Fund	Craegmoor Brooke House Priory	16693 16693	900.00 930.00
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	09/12/2020	3229881 Revenue - General Fund	Craegmoor Brooke House Priory Dainton Housing and Support Ltd	19762	993.60
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/11/2020	3218179 Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Ferm Ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/11/2020 03/11/2020	3211480 Revenue - General Fund 3214770 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	-798.06 -1,995.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/10/2020	3214584 Revenue - General Fund	Dimensions (UK) Ltd	19579	6,504.16
Health & Adults Health & Adults	HEAL Long T HEAL Long T	ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216300 Revenue - General Fund 3216298 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,847.69 4.022.49
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216269 Revenue - General Fund	Dimensions (UK) Ltd	19579	3,426.08
Health & Adults Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020 14/10/2020	3216304 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	3,025.09
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216270 Revenue - General Fund 3216318 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	751.64 4,495.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216279 Revenue - General Fund	Dimensions (UK) Ltd	19579	559.36
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216313 Revenue - General Fund 3216275 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,419.85 629.28
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216296 Revenue - General Fund	Dimensions (UK) Ltd	19579	3,479.57
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term .	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216283 Revenue - General Fund 3216261 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	8,705.04 926.44
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	14/10/2020	3216286 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,608.16
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216282 Revenue - General Fund 3216294 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,408.60 1,906.37
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216294 Revenue - General Fund 3216301 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,906.37 4,698.54
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216265 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,791.70
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216295 Revenue - General Fund 3216316 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,689.33 7.622.33
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216314 Revenue - General Fund	Dimensions (UK) Ltd	19579	6,643.45
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216324 Revenue - General Fund 3216271 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,639.54 769.12
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	14/10/2020	3216278 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,083.76
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216326 Revenue - General Fund	Dimensions (UK) Ltd	19579	769.12
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216285 Revenue - General Fund 3216288 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9,718.88 6,872.78
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216297 Revenue - General Fund	Dimensions (UK) Ltd	19579	2,465.73
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216284 Revenue - General Fund 3216315 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,292.80 7,622.33
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216281 Revenue - General Fund	Dimensions (UK) Ltd	19579	974.51
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216293 Revenue - General Fund 3216305 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,549.49 2.583.46
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216323 Revenue - General Fund	Dimensions (UK) Ltd	19579	4,685.69
Health & Adults Health & Adults	HEAL Long T	Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 19/10/2020	3216319 Revenue - General Fund 3211555 Revenue - General Fund	Dimensions (UK) Ltd	19579	5,194.70 524.40
Health & Adults	HFAI Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	29/12/2020	3237262 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,408.60
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/11/2020	3228759 Revenue - General Fund	Equinable Ltd	16348	559.44
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/11/2020 13/11/2020	3228752 Revenue - General Fund 3228761 Revenue - General Fund	Equinable Ltd Equinable Ltd	16348 16348	555.75 623.97
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/11/2020	3228754 Revenue - General Fund	Equinable Ltd	16348	959.56
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/12/2020 15/12/2020	3242854 Revenue - General Fund 3242846 Revenue - General Fund	Equinable Ltd Equinable Ltd	16348 16348	554.64 822.48
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/10/2020	3242846 Revenue - General Fund 3219654 Revenue - General Fund	Equinable Ltd Equinable Ltd	16348	822.48 559.44
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	23/10/2020	3219649 Revenue - General Fund	Equinable Ltd	16348	891.02
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	23/10/2020 14/12/2020	3219647 Revenue - General Fund 3230173 Revenue - General Fund	Equinable Ltd Fairways Care (UK) Ltd	16348 14816	555.75 2,965.10
Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2020	3217341 Revenue - General Fund 3211542 Revenue - General Fund	Enimatur Care (UK) 14d	14816 14879	1,671.60 9,353.25
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 14/12/2020	3211542 Revenue - General Fund 3241427 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House Hampshire Care Ltd t/a Mercury House	14879 14879	9,353.25 6.050.00
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/12/2020	3235862 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	3,667.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/12/2020	3235861 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	32,905.75
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	12/11/2020 15/10/2020	3216725 Revenue - General Fund 3216198 Revenue - General Fund	In Chorus Ltd LWT Health Care Ltd Streatfeild House	14833 16160	5,897.01 13.243.74
Health & Adults	HEAL Long T	Term .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	15/10/2020	3216197 Revenue - General Fund	LWT Health Care Ltd Streatfeild House	16160	-8,319.31
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/12/2020 04/12/2020	3235196 Revenue - General Fund 3228139 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	5,216.60 5,390.49
Health & Adults	HEAL Long T	Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/12/2020	3236349 Revenue - General Fund	Milestone Support Services Ltd	18051	6,225.34
Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/12/2020	3228141 Revenue - General Fund	Milestone Support Services Ltd	18051	6,225.34
Health & Adults Health & Adults	HEAL Long T HEAL Long T	ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020	3210175 Revenue - General Fund 3210172 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	3,062.55 7,704.12
Health & Adults	HEAL Long T	Ferm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	09/10/2020	3210173 Revenue - General Fund	Milestone Support Services Ltd	18051	3,164.64
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3210170 Revenue - General Fund 3210174 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	7,704.12 7,455.60
	Long I										22331	.,

	Sandar .		Service_		Occasional				T				
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 13/10/2020	3210171 3215123	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	3,164.64 3,880.20
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/10/2020	3205711	Revenue - General Fund	Milestone Support Services Ltd	18051	7,340.68
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/10/2020	3215248 3243221	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	-1,020.85 3.880.20
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243220	Revenue - General Fund	Milestone Support Services Ltd	18051	2,574.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020 16/12/2020		Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	3,880.20 3,880.20
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243219	Revenue - General Fund	Milestone Support Services Ltd	18051	2,653.57
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020 20/10/2020	3243218 3217658	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	2,653.57 3.880.20
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/10/2020	3217654	Revenue - General Fund	Milestone Support Services Ltd	18051 18051	2,653.57
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020		Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	3,880.20 2,574.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/10/2020	3217655	Revenue - General Fund	Milestone Support Services Ltd	18051	2,653.57
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 22/11/2020	3217659 3231445	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	3,880.20 4,009.54
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2020	3231444	Revenue - General Fund	Milestone Support Services Ltd	18051	2,659.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/11/2020 22/11/2020	3231447 3231446	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	4,009.54 4,009.54
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2020	3231443	Revenue - General Fund	Milestone Support Services Ltd	18051 18051	2,742.03
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/11/2020 23/12/2020	3231442 3236720	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	2,742.03 3,880.20
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/11/2020	3226610	Revenue - General Fund	Milestone Support Services Ltd	18051	4,009.54
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/11/2020 24/12/2020	3226611	Revenue - General Fund Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	7,704.12 7,455.60
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/10/2020	3211533	Revenue - General Fund	Milestone Support Services Ltd	18051	5,216.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2020 03/12/2020		Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	1,995.77 901.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/12/2020	3236052	Revenue - General Fund	Minstead Trust	16812	636.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/12/2020 03/12/2020		Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	636.00 1,113.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/12/2020	3236047	Revenue - General Fund	Minstead Trust	16812	2,096.27
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	11/11/2020 11/11/2020	3227149	Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	2,062.30 901.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227150	Revenue - General Fund	Minstead Trust	16812	3.542.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	11/11/2020 11/11/2020	3227152	Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	689.00 689.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/11/2020	3227156	Revenue - General Fund Revenue - General Fund	Minstead Trust	16812 16812	1,166.00 2,166.15
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227151	Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	2,166.15 1.995.77
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/10/2020	3221758	Revenue - General Fund	Minstead Trust	16812	954.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	30/10/2020 30/10/2020		Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	3,427.97 689.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/10/2020	3221757	Revenue - General Fund	Minstead Trust	16812	742.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221761	Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	1,166.00 2,096.72
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/12/2020	3226704	Revenue - General Fund	New Horizons (Voyage Care)	18358	1,148.11
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	12/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	New Horizons (Voyage Care) Newfields Gardening CIC	18358 20159	1,309.84 504.54
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2020	3230265	Revenue - General Fund	Newfields Gardening CIC	20159	504.54 504.54
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	504.54 1,009.08
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2020	3230270	Revenue - General Fund	Newfields Gardening CIC	20159	560.60 728.78
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2020	3230274	Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159	728.78
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2020	3230280	Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC	20159 20159	504.54 560.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	1,009.08 504.54
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/11/2020	3230239	Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	953.02 728.78
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2020 18/11/2020		Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	504.54 953.02
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/11/2020	3230257 3230256	Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	953.02 504.54 728.78
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/12/2020 21/12/2020	3244625	Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	728.78
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/12/2020	3244629	Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC	20159	504.54 953.02
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/12/2020 21/12/2020		Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	20159 20159	728.78 953.02
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	21/12/2020	3244643	Revenue - General Fund	Newfields Gardening CIC	20159 20159 15384	504.54 560.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	10/11/2020	3226324	Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240314	Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	869.25 605.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 14/10/2020		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nurse Plus & Carer Plus (UK) Ltd	15384 20853	800.00 693.78
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216121	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,030.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 30/11/2020		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	716.16 711.70
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/11/2020	3234348	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	694.17
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	17/12/2020 09/12/2020		Revenue - General Fund Revenue - General Fund	Oasis Southampton City Farm PRS4	19255 16958	540.00 7,589.68
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	09/12/2020	3233697	Revenue - General Fund	PBS4	16958	6 171 20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/10/2020 15/10/2020	3210247	Revenue - General Fund Revenue - General Fund	PBS4 PBS4	16958 16958	7,589.68 6,171.20
Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/11/2020	3220054	Revenue - General Fund	PBS4	16958	7,589.68
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/11/2020 27/11/2020	3220055	Revenue - General Fund Revenue - General Fund	PBS4 PBS4	16958 16958	6,171.20 7,589.68
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Other Long Term Expenditure	26/10/2020 15/10/2020	3219695	Revenue - General Fund	Pendean Court	14372	749.00 540.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/10/2020	3214834	Revenue - General Fund Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	1,320.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/10/2020 15/10/2020		Revenue - General Fund Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	600.00 1,320.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/10/2020	3214837	Revenue - General Fund	QE2 Activity Centre	20110	1,320.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/10/2020		Revenue - General Fund	QE2 Activity Centre	20110	540.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/10/2020 26/11/2020	3224139	Revenue - General Fund Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	780.00 540.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/11/2020 26/11/2020	3224142	Revenue - General Fund Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	1,320.00 1,320.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	26/11/2020	3224144	Revenue - General Fund	QE2 Activity Centre	20110	780.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/12/2020 29/12/2020		Revenue - General Fund Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	1,260.00 1,260.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/12/2020	3237280	Revenue - General Fund	QE2 Activity Centre	20110	1,260.00 1,260.00 540.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/12/2020 29/12/2020	3237283	Revenue - General Fund Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	540.00 780.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/11/2020	3226372	Revenue - General Fund	R Community CIC	17336	1,039.06
Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	10/11/2020		Revenue - General Fund	R Community CIC	17336 17336	1,039.06 2,905.76
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/11/2020	3226383	Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	17336	850.14
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/11/2020		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	17336 17336	802.91 661.22
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/11/2020	3226361	Revenue - General Fund	R Community CIC	17336	566.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/11/2020 20/11/2020		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	17336 17336	2,689.06 1,039.06
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	3230834	Revenue - General Fund	R Community CIC	17336	1,039.06
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	3230829	Revenue - General Fund	R Community CIC	17336	2,905.76

	Constan		Service_		Constitutions							
Service_Label	Service_ Code	Service_Division_Label	Division _Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020 20/11/2020	3230850 Revenue - General Fund 3230872 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	802.91 850.14
Health & Adults	HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	3230847 Revenue - General Fund	R Community CIC	17336	613.99
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020 20/11/2020	3230843 Revenue - General Fund 3230835 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	566.50 2,689.06
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/10/2020	3211451 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	00.088
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	27/11/2020 27/11/2020	3224065 Revenue - General Fund 3224063 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	686.40 924.00
Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/11/2020	3210233 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	3,269.57
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2020 26/11/2020	3210234 Revenue - General Fund 3222289 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd) Ravenscroft House (Regard Partnership Ltd)	21946 21946	4,222.95 3,164.10
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2020	3222290 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	21946	4,086.73
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 29/12/2020	3235797 Revenue - General Fund 3235798 Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd) Ravenscroft House (Regard Partnership Ltd)	21946 21946	3,269.57 4,222.95
Health & Adults	HFAI Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/12/2020	3233290 Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	7,872.00
Health & Adults Health & Adults	HEAL Long T	ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020	3236265 Revenue - General Fund 3236263 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451 27451	3,888.00
Health & Adults	HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	14/10/2020	3215481 Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	-4,644.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	14/12/2020 15/10/2020	3237768 Revenue - General Fund 3215482 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451 27451	3,100.80 13,625.57
Health & Adults	HEAL LONG T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/11/2020	3215937 Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	8.784.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T HEAL Long T	ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/10/2020 29/12/2020	3215923 Revenue - General Fund 3242951 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451 27451	8,928.00 2,556.00
Health & Adults	HEAL LONG T		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	03/11/2020	3222246 Revenue - General Fund	Rose Road Association	21033	10,791.08
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020 08/12/2020	3228057 Revenue - General Fund 3228058 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,237.00 1,165.40
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	08/12/2020	3231850 Revenue - General Fund	Rose Road Association	21033	3,268.02
Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	08/12/2020	3231851 Revenue - General Fund	Rose Road Association	21033	2,023.06
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020 08/12/2020	3228055 Revenue - General Fund 3228056 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,618.50 582.70
Health & Adults Health & Adults Health & Adults	HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020	3228056 Revenue - General Fund 3231856 Revenue - General Fund 3234847 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033 21033	582.70 677.66 3.560.70
Health & Adults	HEAL Long T HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/12/2020	3229057 Revenue - General Fund	Rose Road Association	21033	1,281.94
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/12/2020	3228061 Revenue - General Fund	Rose Road Association	21033	1,281.94
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm 'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	08/12/2020 09/10/2020	3228059 Revenue - General Fund 3211018 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,560.70 19,185.39
Health & Adults	HEAL Long T	ierm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/11/2020	3218107 Revenue - General Fund	Rose Road Association	21033	3,560.70
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/11/2020 17/11/2020	3218106 Revenue - General Fund 3221897 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,237.00 2,242.50
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/11/2020	3221895 Revenue - General Fund	Rose Road Association	21033	3,289.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/11/2020 19/11/2020	3218105 Revenue - General Fund 3221896 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,237.00 2,541.50
Health & Adults	HEAL Long T	ferm .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/11/2020	3218104 Revenue - General Fund	Rose Road Association	21033	1,618.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	21/10/2020 21/12/2020	3217779 Revenue - General Fund 3244750 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	12,138.75 812.34
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/12/2020		Rose Road Association	21033	1.556.20
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/12/2020 21/12/2020	3244755 Revenue - General Fund 3244749 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2,801.16 1,244.96
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/12/2020	3244756 Revenue - General Fund	Rose Road Association	21033	2,023.06
Health & Adults Health & Adults	HEAL Long T HEAL Long T	ferm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	21/12/2020 24/12/2020	3244761 Revenue - General Fund 3245742 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,867.44 3,281.57
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	26/11/2020	3233446 Revenue - General Fund	Rose Road Association	21033	812.34
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	26/11/2020 26/11/2020	3233462 Revenue - General Fund 3233454 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2,023.06 1,711.82
Health & Adults	HFAI Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	26/11/2020	3233450 Revenue - General Fund	Rose Road Association	21033	622.48
Health & Adults Health & Adults	HEAL Long T	lerm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/11/2020 26/11/2020	3233452 Revenue - General Fund 3233456 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,244.96 2,645.54
Health & Adults	HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	26/11/2020	3233448 Revenue - General Fund	Rose Road Association	21033	546.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/11/2020 26/11/2020	3233458 Revenue - General Fund 3233455 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,268.02 1,711.82
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	26/11/2020	3233447 Revenue - General Fund	Rose Road Association	21033	1,022.40
Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	27/11/2020	3229060 Revenue - General Fund	Rose Road Association	21033	3,560.70
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm 'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	27/11/2020 27/11/2020	3229061 Revenue - General Fund 3233557 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,560.70 11,005.52
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	30/10/2020 30/10/2020	3221501 Revenue - General Fund 3221493 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2,023.06 812.34
Health & Adults Health & Adults	HEAL LONG T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	30/10/2020	3221493 Revenue - General Fund 3221495 Revenue - General Fund	Rose Road Association	21033	2,645.54
Health & Adults Health & Adults	HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/10/2020 30/10/2020	3221491 Revenue - General Fund 3221487 Revenue - General Fund	Rose Road Association Rose Road Association	21033	933.72 2,801.16
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm 'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	30/10/2020	3221486 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2,801.16
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	30/10/2020	3221488 Revenue - General Fund	Rose Road Association	21033	3,423.64
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	30/10/2020 12/11/2020	3221496 Revenue - General Fund 3228483 Revenue - General Fund	Rose Road Association Royal Mencap Society	21033 18588	1,711.82 1,112.32
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228484 Revenue - General Fund	Royal Mencap Society	18588	7,091.04
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3228470 Revenue - General Fund 3228487 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,347.32 7,380.56
Health & Adults	HEAL Long T	ferm .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228488 Revenue - General Fund	Royal Mencap Society	18588	608.28
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3228481 Revenue - General Fund 3228489 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,880.04 2,305.60
Health & Adults Health & Adults	HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020 12/11/2020	3228471 Revenue - General Fund 3228474 Revenue - General Fund	Royal Mencap Society	18588 18588	6,508.24
Health & Adults	HEAL Long T HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228473 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	4,208.28 4,179.32
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3228492 Revenue - General Fund 3228494 Revenue - General Fund	Royal Mencap Society	18588 18588	6,523.04 1,958.00
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228479 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	5,181.56
Health & Adults Health & Adults	HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244145 Revenue - General Fund 3244146 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	1,112.32 7.091.04
Health & Adults	HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244132 Revenue - General Fund	Royal Mencap Society	18588	4,347.32
Health & Adults	HFAI Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244149 Revenue - General Fund	Royal Mencap Society	18588	7,380.56
Health & Adults Health & Adults	HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244143 Revenue - General Fund 3244150 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,880.04 2,305.60
Health & Adults	HEAL Long T	ferm .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244133 Revenue - General Fund	Royal Mencap Society	18588	6,508.24
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm 'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244136 Revenue - General Fund 3244135 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,208.28 4,179.32
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244153 Revenue - General Fund	Royal Mencap Society	18588	6,523.04
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 20/10/2020	3244154 Revenue - General Fund 3217691 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	1,958.00 7,091.04
Health & Adults	HEAL Long T	ferm .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/10/2020	3217677 Revenue - General Fund	Royal Mencap Society	18588	4,347.32
Health & Adults Health & Adults	HEAL Long T	erm erm	22AH	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020	3217680 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,179.32 4 208 28
Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020	3217681 Revenue - General Fund 3217686 Revenue - General Fund	Royal Mencap Society	18588 18588	4,208.28 5,181.56
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020	3217694 Revenue - General Fund 3217695 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	7,380.56 608.28
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/10/2020	3217696 Revenue - General Fund	Royal Mencap Society	18588	2,305.60
Health & Adults Health & Adults	HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020	3217678 Revenue - General Fund 3217699 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6,508.24 6,523.04
Health & Adults	HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/10/2020	3217701 Revenue - General Fund	Royal Mencap Society	18588	1,958.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020	3217690 Revenue - General Fund 3217688 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	1,112.32 4.880.04
Health & Adults	HEAL Long T	'erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	15/10/2020	3214965 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	18588 14271	6,707.16
Health & Adults	HEAL Long T	ferm .	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244733 Revenue - General Fund	SCA Community Care Services	15301	1,248.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 23/10/2020	3244694 Revenue - General Fund 3219601 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,774.50 1,418.63
Health & Adults Health & Adults	HEAL Long T	'erm	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	23/10/2020 26/11/2020	3219637 Revenue - General Fund	SCA Community Care Services	15301 15301	1,248.00 1,248.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020 26/11/2020	3233539 Revenue - General Fund 3233501 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,248.00 1,543.75

	Sarvice		Service_		Organizational				Transaction				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,248.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/11/2020		Revenue - General Fund	SCIL Continuing Care	18845	4,228.35
Health & Adults	HFAI Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	29/12/2020	323365	Revenue - General Fund	SCIL Continuing Care	18845 15494	4 760 58
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	324143	Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	512.00 512.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/12/2020		7 Revenue - General Fund	Selective Recruitment Ltd	15494	512.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/10/2020 05/10/2020		Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	531.00 531.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/10/2020	321061	Revenue - General Fund	Southampton Mencap	15761	715.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/10/2020		Revenue - General Fund	Southampton Mencap	15761	715.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/10/2020	321061	Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	935.00 531.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/10/2020	321060	Revenue - General Fund	Southampton Mencap	15761 15761	1,908.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	05/10/2020 05/10/2020		9 Revenue - General Fund 6 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	531.00 531.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	05/10/2020	321060	7 Revenue - General Fund	Southampton Mencap	15761	1,911.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/11/2020	322876	Revenue - General Fund	Southampton Mencap	15761 15761	531.00 770.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/11/2020		Revenue - General Fund	Southampton Mencap Southampton Mencap	15761	990.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/11/2020	322877	5 Revenue - General Fund	Southampton Mencap	15761 15761	770.00 770.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/11/2020 13/11/2020	3228774	Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	770.00 2.210.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/11/2020	322878	Revenue - General Fund	Southampton Mencap	15761	531.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/11/2020 13/11/2020		6 Revenue - General Fund 8 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	531.00 2,330.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/12/2020		1 Revenue - General Fund	Southampton Mencap	15761	531.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/12/2020		7 Revenue - General Fund	Southampton Mencap	15761	531.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	15/12/2020 15/12/2020	324287	Revenue - General Fund	Southampton Mencap	15761	531.00
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/12/2020	324288	Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	660.00 935.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/12/2020 15/12/2020		1 Revenue - General Fund 9 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	660.00 715.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	15/12/2020	324287	7 Revenue - General Fund	Southampton Mencap	15761	1,911.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/12/2020	324287	Revenue - General Fund	Southampton Mencap	15761	1,963.00 531.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/12/2020 09/10/2020		6 Revenue - General Fund 6 Revenue - General Fund	Southampton Mencap Southampton Special Purpose Workshop Ltd	15761 19034	531.00 1,112.40
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/10/2020	3214384	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034 19034	778 68
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/10/2020 09/10/2020	321439	Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	567.80 1,112.40
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/10/2020		B Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	648.90
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	09/10/2020		1 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,231.68
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/10/2020		6 Revenue - General Fund 6 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1,297.80 803.40
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/12/2020	324230	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	778.68
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	14/12/2020	324229	7 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	576.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/12/2020 14/12/2020	324231	Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1,050.60 1,050.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/12/2020		Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	576.80 2,130.24
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/12/2020	324228	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,225.70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/12/2020 14/12/2020	324231	7 Revenue - General Fund 7 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034 19034	803.40 556.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020		7 Revenue - General Fund 1 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	556.20 692.16
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	323089	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	721.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020 20/11/2020	323089	Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	618.00 1,050.60
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	323089	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,112.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020 20/11/2020	323088	7 Revenue - General Fund 7 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	648.90 2,231.68
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	323087	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,225.70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020 20/11/2020		Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	803.40 556.20
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	12/10/2020	323088	Revenue - General Fund	Sournampton Special Purpose Workshop Ltd Sovereign Housing Association	18222	1,059.56
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	13/10/2020 14/10/2020	321513	5 Revenue - General Fund 2 Revenue - General Fund	Sovereign Housing Association Speaking Space Limited	18222 20763	1,158.00 780.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/10/2020	321625	Revenue - General Fund Revenue - General Fund	Speaking Space Limited Speaking Space Limited	20763 20763	780.00 840.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/10/2020	321625	5 Revenue - General Fund	Speaking Space Limited	20763	960.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/10/2020	321624	Revenue - General Fund Revenue - General Fund	Speaking Space Limited Speaking Space Limited	20763 20763	1,020.00 540.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	324320	Revenue - General Fund	Speaking Space Limited	20763	600.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	324321	Revenue - General Fund	Speaking Space Limited	20763	540.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243209	5 Revenue - General Fund 9 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	20763 20763	960.00 840.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	324320	7 Revenue - General Fund	Speaking Space Limited	20763	1,140.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	324321	1 Revenue - General Fund 2 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	20763 20763	780.00 540.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/11/2020	323288	Revenue - General Fund	Speaking Space Limited	20763	540.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/11/2020 25/11/2020	323288	6 Revenue - General Fund 2 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	20763 20763	1,080.00 720.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/11/2020	323287	Revenue - General Fund	Speaking Space Limited	20763	1,020.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	25/11/2020 01/10/2020	323287	Revenue - General Fund Revenue - General Fund	Speaking Space Limited Starlight Healthcare Ltd	20763 14443	780.00 1.301.63
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/12/2020	323649	1 Revenue - General Fund	Starlight Healthcare Ltd	14443	1,292.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	04/12/2020	323649	7 Revenue - General Fund	Starlight Healthcare Ltd	14443	4,400.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 22/11/2020		6 Revenue - General Fund 6 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	612.00 1.292.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/11/2020	323144	1 Revenue - General Fund	Starlight Healthcare Ltd	14443	3,300.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/11/2020		Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603	720.00 610.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/11/2020 03/11/2020	321424	Revenue - General Fund Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	20603 20603	720.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/11/2020		6 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603	-720.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/11/2020	321485	3 Revenue - General Fund 3 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	20603 20603	-720.00 576.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/11/2020	321485	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603	-576.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/11/2020 03/11/2020		1 Revenue - General Fund 7 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	20603 20603	756.00 756.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/11/2020	321425	7 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603	610.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/11/2020	321481	7 Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	20603	-756.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/11/2020	321482	5 Revenue - General Fund 5 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603 20603	-756.00 576.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	03/11/2020	3214819	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	20603	576.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	03/11/2020	321481	Revenue - General Fund Revenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	20603 20603	-576.00 -576.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Supported Living Expenditure	15/10/2020	321507	1 Revenue - General Fund	SUPPLIER NAME REDACTED	19785	3,986.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Home Care Expenditure	29/12/2020 15/10/2020		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Support Buddles Ltd	17494 28358	845.60 693.33
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/10/2020	321675	Revenue - General Fund	Support Buddies Ltd	28358	693.33
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2020		Revenue - General Fund	Support Buddles Ltd	28358 28358	693.33
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	27/11/2020 17/11/2020		Revenue - General Fund Revenue - General Fund	Support Buddles Ltd Teals Day Provision Ltd	28358 20142	693.33 1,314.88
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/11/2020	321806	Revenue - General Fund	Teals Day Provision Ltd	20142	1,207.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/12/2020 29/12/2020		6 Revenue - General Fund 8 Revenue - General Fund	Teals Day Provision Ltd Teals Day Provision Ltd	20142 20142	1,129.88 1,022.05
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/11/2020	322143	Revenue - General Fund	The Alma Road Hostel	19752	897.75
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	11/11/2020	322723	Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	676.00

	Service		Service_ Division		Organisational			т.	ransaction			
Service_Label	Service_ Code	Service_Division_Label	Division _Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/10/2020	3219544 Revenue - General Fund 3224122 Revenue - General Fund	The Growth Project (Steree Group Ltd) The Out of Town Centre Ltd	16831 20186	676.00 999.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	08/12/2020	3224123 Revenue - General Fund	The Out of Town Centre Ltd	20186	2,025.00
Health & Adults Health & Adults	HEAL Long Te	erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/11/2020 29/12/2020	3211366 Revenue - General Fund 3242723 Revenue - General Fund	The Out of Town Centre Ltd The Out of Town Centre Ltd	20186 20186	999.00 2,205.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/10/2020	3215929 Revenue - General Fund	Transmobility Ltd	16794	650.00
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	27/11/2020 27/11/2020	3229855 Revenue - General Fund 3220957 Revenue - General Fund	Transmobility Ltd Victoria Education Centre (Livability)	16794 20693	650.00 23.204.13
Health & Adults Health & Adults	HEAL LONG TO		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020	3233057 Revenue - General Fund 3233057 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	9,256.58
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215336 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020	3215332 Revenue - General Fund 3215338 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	816.00 864.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215341 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te		HASS 224H	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020	3215347 Revenue - General Fund 3215350 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	864.00 672.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215351 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215366 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults Health & Adults	HFAI Long Te	erm erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	13/10/2020	3215380 Revenue - General Fund 3215383 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	864.00 525.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215386 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,056.00
Health & Adults Health & Adults	HEAL Long Te		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020 13/10/2020	3215333 Revenue - General Fund 3215342 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	3,943.50 1,363.77
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215343 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020	3215353 Revenue - General Fund 3215354 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,056.00 1.455.75
Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215354 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215361 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020 13/10/2020	3215363 Revenue - General Fund 3215369 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,056.00 624.00
Health & Adults Health & Adults	HEAL Long Te	erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020	3215364 Revenue - General Fund 3215375 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	816.00 672.00
Health & Adults Health & Adults	HEAL Long Te	erm	PASS PASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020	3215375 Revenue - General Fund 3215377 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	672.00 1.690.65
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215379 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215381 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long To	erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure Private Providers	13/10/2020 13/10/2020	3215387 Revenue - General Fund 3215391 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	2,264.50 1,478.75
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215390 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	13/10/2020 13/10/2020	3215388 Revenue - General Fund 3215331 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,056.00 4,095.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215393 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	13/10/2020 13/10/2020	3215357 Revenue - General Fund 3215356 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 1,248.00
Health & Adults	HEAL Long To		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020	3215365 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long To		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	13/10/2020 15/12/2020	3215392 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020	3242780 Revenue - General Fund 3243138 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	1,363.77 816.00
Health & Adults Health & Adults	HEAL Long To	erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	ΔΔ1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243139 Revenue - General Fund 3243142 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	3,764.25 576.00
Health & Adults Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020	3243142 Revenue - General Fund 3243144 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	576.00 816.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243148 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,212.24
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	16/12/2020 16/12/2020	3243147 Revenue - General Fund 3243152 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 576.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243154 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	768.00
Health & Adults Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243156 Revenue - General Fund 3243157 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 624.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020	3243157 Revenue - General Fund 3243158 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243160 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,008.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243161 Revenue - General Fund 3243164 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,294.00 624.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243163 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,200.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243165 Revenue - General Fund 3243168 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 624.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243169 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	540.02
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243171 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020	3243172 Revenue - General Fund 3243173 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,008.00 816.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243174 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243175 Revenue - General Fund 3243178 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	816.00 576.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243183 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 16/12/2020	3243185 Revenue - General Fund 3243188 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,690.65 624.00
Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020	3243188 Revenue - General Fund 3243189 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	576.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243194 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,008.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	16/12/2020 16/12/2020	3243195 Revenue - General Fund 3243196 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,941.00 4,095.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243197 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,008.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	Private Providers Private Providers	16/12/2020 16/12/2020	3243199 Revenue - General Fund 3243200 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 1,478.75
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	16/12/2020	3243201 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	16/12/2020 19/10/2020	3243202 Revenue - General Fund 3217414 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 540.03
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231212 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	864.00
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231213 Revenue - General Fund 3231216 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	3,943.50 672.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231218 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	816.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231221 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231224 Revenue - General Fund 3231226 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	672.00 864.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231228 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231229 Revenue - General Fund 3231230 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 624.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231232 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,056.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231233 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,455.75
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231211 Revenue - General Fund 3231235 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 1,296.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231236 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long To HEAL Long To		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231239 Revenue - General Fund 3231240 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 556.39
Health & Adults	HEAL LONG TO HEAL LONG TO	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors Private Contractors	ASC Other Long Term Expanditure	21/11/2020	3231240 Revenue - General Fund 3231242 Revenue - General Fund 3231243 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286 20286	1,056.00 864.00
Health & Adults Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231243 Revenue - General Fund 3231244 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	864.00 672.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231244 Revenue - General Fund 3231245 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	672.00 816.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231248 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	672.00
Health & Adults Health & Adults	HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231254 Revenue - General Fund 3231256 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	576.00 1.690.65
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231259 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long To	erm	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	21/11/2020 21/11/2020	3231260 Revenue - General Fund 3231261 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	864.00 624.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020	3231266 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	1,056.00
Health & Adults	HEAL Long To	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/11/2020	3231267 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,137.50
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te	erm erm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231268 Revenue - General Fund 3231269 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	2,102.75 4.095.00
Health & Adults	HEAL Long Te	erm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231270 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,056.00
Health & Adults Health & Adults	HEAL Long Te HEAL Long Te		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	Private Providers Private Providers	21/11/2020 21/11/2020	3231272 Revenue - General Fund 3231273 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 1.478.75
W Pours	TIENE CONGTO				Antono	·······		/ **/ ****		· · · · · · · · · · · · · · · · · · ·	10200	1,710.73

	Constan	S	Service_		Commissional				F				
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	- Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/11/2020 21/11/2020	323127	4 Revenue - General Fund 5 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	624.00 672.00
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	29/12/2020	323186	9 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	624.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	ASS ASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020	321058 321058	13 Revenue - General Fund 12 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	5,161.24 1.392.77
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/10/2020	321057	8 Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020		11 Revenue - General Fund 11 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	2,466.06 5,161.24
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/10/2020	321057	7 Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020	321059 321058	15 Revenue - General Fund 18 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	2,947.73 6.805.18
Health & Adults	HEAL Long Term	H	ASS ASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/10/2020	321058	7 Revenue - General Fund	Wessex Regional Care Limited	21120 21120	6,489.67
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020		19 Revenue - General Fund 19 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	705.20 705.20
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/10/2020	321059	O Revenue - General Fund	Wessex Regional Care Limited	21120	6.452.58
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 10/12/2020	321058	10 Revenue - General Fund 15 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	3,617.67 5,161.24
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	324063	19 Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	324065	7 Revenue - General Fund 19 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	2,947.73 6,489.67
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	324065	Revenue - General Fund	Wessex Regional Care Limited	21120	6,805.18
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		2 Revenue - General Fund 2 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	6,452.58 3,617.67
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	324064	O Revenue - General Fund	Wessex Regional Care Limited	21120	1,445.66
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	324064	4 Revenue - General Fund 8 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	1,392.77
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	324064	3 Revenue - General Fund	Wessex Regional Care Limited	21120	2,466.06
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020		1 Revenue - General Fund 3 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	705.20 5,161.24
Health & Adults	HEAL Long Term	H.	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/12/2020	324064	11 Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	322845	2 Revenue - General Fund 6 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	5,161.24 564.16
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020	322846	4 Revenue - General Fund	Wessex Regional Care Limited	21120	2,947.73
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	2245	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322845	6 Revenue - General Fund 17 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	6,489.67 6.805.18
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020	322845	9 Revenue - General Fund	Wessex Regional Care Limited	21120	6,452.58
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020		19 Revenue - General Fund 17 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	3,617.67 1,445.66
Health & Adults	HEAL Long Term HEAL Long Term	H.	2241	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322849	17 Revenue - General Fund 11 Revenue - General Fund 15 Revenue - General Fund	Wessex Regional Care Limited	21120 21120 21120	1,392.77 925.58
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	322846	5 Revenue - General Fund 60 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	925.58 2.466.06
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/11/2020	322845	8 Revenue - General Fund	Wessex Regional Care Limited	21120	705.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020		0 Revenue - General Fund 18 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	5,161.24 705.20
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/10/2020	320987	6 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,486.80
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020	323607	3 Revenue - General Fund 5 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	1,628.40 1.486.80
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	15/10/2020	320771	2 Revenue - General Fund	Willow Brook / Assure Health Care Group	19453 16961	7,803.32
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/11/2020 19/10/2020	322088	11 Revenue - General Fund 4 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	7,956.00 8,221.20
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/11/2020	322087	9 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	7,551.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 29/12/2020		8 Revenue - General Fund 11 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	7,803.32 8,221.20
Health & Adults	HEAL Long Term HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	18/12/2020	324440	19 Revenue - General Fund	Windward Day Services Ltd	15303 15303	1,629.18
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/12/2020			Windward Day Services Ltd Windward Day Services Ltd	15303	907.68
Health & Adults	HEAL Long Term HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/12/2020	324442	4 Revenue - General Fund 10 Revenue - General Fund	Windward Day Services Ltd	15303 15303	1,474.98 600.86
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/12/2020 21/10/2020	324441	1 Revenue - General Fund 3 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	785.74 1,706.76
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/10/2020	321854	7 Revenue - General Fund	Windward Day Services Ltd	15303	1,021.14
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/10/2020 21/10/2020		18 Revenue - General Fund 15 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	1,474.98 831.96
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/10/2020	321855	4 Revenue - General Fund	Windward Day Services Ltd	15303	600.86
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	ASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/11/2020 26/11/2020	323342	6 Revenue - General Fund 8 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	1,706.76 1,474.98
Health & Adults	HEAL Long Term	H	ASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	26/11/2020	323343	17 Revenue - General Fund	Windward Day Services Ltd	15303	1,021.14
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/11/2020 26/11/2020	323342	9 Revenue - General Fund 15 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	600.86 785.74
Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/10/2020	321766	4 Revenue - General Fund	Workmobility Ltd	13799	586.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/10/2020 20/10/2020	321766	8 Revenue - General Fund 10 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799	608.40
Health & Adults	HEAL Long Term	H	1455	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	20/10/2020	321767	1 Revenue - General Fund	Workmobility Ltd	13799 13799	771.84 1,634.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	ASS ASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/12/2020 21/12/2020	324465 324465	8 Revenue - General Fund 9 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	521.60 546.93
Health & Adults	HEAL Long Term		IASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/12/2020	324466	4 Revenue - General Fund	Workmobility Ltd	13799	836.16
Health & Adults Health & Adults	HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/12/2020 25/11/2020		5 Revenue - General Fund 14 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	1,560.30 586.80
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	25/11/2020		15 Revenue - General Fund	Workmobility Ltd	13799	546.93
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/11/2020 25/11/2020		10 Revenue - General Fund 11 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	771.84 1,634.60
Health & Adults	HFAI Long Term		ASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/10/2020	321617	6 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	3,962.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H. H.	ASS ASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 25/11/2020	323297	7 Revenue - General Fund 7 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	2,716.80 2,716.80
Health & Adults	HEAL Long Term		ASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/11/2020	322711	5 Revenue - General Fund	Allied Healthcare	19040 19040	800.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	322709 322711	3 Revenue - General Fund 3 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,096.20 1,261.50
Health & Adults Health & Adults	HEAL Long Term	H	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	11/11/2020	322696	5 Revenue - General Fund	Allied Healthcare	19040 19040	783.00 800.40
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	324428	3 Revenue - General Fund 19 Revenue - General Fund	Allied Healthcare	19040 19040	1.096.20
Health & Adults Health & Adults	HEAL Long Term	H.	IASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	324431	1 Revenue - General Fund 1 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,200.60 852.60
Health & Adults	HEAL Long Term			HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	23/11/2020	323167	2 Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults	HEAL Long Term		IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	23/11/2020		1 Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020		70 Revenue - General Fund 73 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,165.80 765.60
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/10/2020	322160	19 Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	322167	5 Revenue - General Fund 9 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,096.20 1,126.65
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	30/10/2020	322170	16 Revenue - General Fund	Allied Healthcare	19040	765.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020 10/12/2020	324059	11 Revenue - General Fund 14 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,231.64 4,231.64
Health & Adults Health & Adults	HEAL Long Term	H	HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	30/10/2020 30/10/2020	322156	1 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	4,231.64 4,231.64
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	321631	10 Revenue - General Fund 12 Revenue - General Fund	Chessel Support Services Ltd Dimensions (UK) Ltd	15873 19579	5,489.77
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/10/2020	321629	9 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	4,022.49
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H.	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	321630 321631	12 Revenue - General Fund 17 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,059.06 5.664.57
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	14/10/2020	321631	0 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	6,119.05
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	14/10/2020 13/11/2020		1 Revenue - General Fund 6 Revenue - General Fund	Dimensions (UK) Ltd Equinable Ltd	19579 16348	6,119.05 669.60
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	15/12/2020	324284	19 Revenue - General Fund	Equinable Ltd	16348	595.20
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	23/10/2020 15/10/2020		1 Revenue - General Fund 4 Revenue - General Fund	Equinable Ltd Lifeways T/A 376 Winchester Road	16348 13804	669.60 1.800.40
Health & Adults	HEAL Long Term	H	IASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	19/10/2020	320341	1 Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804	707.30
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/10/2020 19/10/2020		2 Revenue - General Fund 0 Revenue - General Fund	Lifeways T/A 376 Winchester Road Lifeways T/A 376 Winchester Road	13804 13804	1,800.40

	Paralles		Service_		Considerational				Tournelles				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/10/2020		Revenue - General Fund Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804 13804	1,800.40
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/10/2020		Revenue - General Fund Revenue - General Fund	Lifeways T/A 376 Winchester Road Lifeways T/A 376 Winchester Road	13804	1,800.40
Health & Adults	HFAI Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	27/11/2020	322813	S. Revenue - General Fund	Lifeways T/A 376 Winchester Road	13804 13804	1 800 40
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020	323630	Revenue - General Fund Revenue - General Fund	Lifeways T/A 376 Winchester Road Mayfair Homecare	13804 18838	1,800.40
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	09/10/2020		1 Revenue - General Fund	Mayfair Homecare	18838	909.36
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/11/2020	322728	Revenue - General Fund	Mayfair Homecare	18838	1.077.76
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020		6 Revenue - General Fund 1 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	716.16 663.94
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	30/11/2020		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	681.36
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	30/11/2020	323434	7 Revenue - General Fund 7 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	678.86
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/11/2020		7 Revenue - General Fund 1 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	802.91 661.22
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	10/11/2020	322637	7 Revenue - General Fund	R Community CIC	17336	566.50
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/11/2020	322638	Revenue - General Fund	R Community CIC B Community CIC	17336	1,039.06 661.22
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	17336 17336	661.22 850.14
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	323084	Revenue - General Fund	R Community CIC	17336	613.99
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020	323085	Revenue - General Fund	R Community CIC B Community CIC	17336	566.50 1.039.06
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/11/2020		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	17336 17336	1,039.06 566.76
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	19/10/2020	321147	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	669.90
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	27/11/2020		7 Revenue - General Fund 9 Revenue - General Fund	Radio Taxis (Southampton) Ltd Roman House	20584 21916	727.10 6.453.48
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	12/11/2020		Revenue - General Fund	Royal Mencap Society	18588	3,397.24
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/11/2020	322846	7 Revenue - General Fund	Royal Mencap Society	18588	5,048.32
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322848	5 Revenue - General Fund 8 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	2,294.16 3,588.40
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/11/2020	322848	6 Revenue - General Fund	Royal Mencap Society	18588	2,476.08 4,195.16
Health & Adults Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322849	6 Revenue - General Fund D Revenue - General Fund 1 Revenue - General Fund	Royal Mencap Society Royal Mencap Society Royal Mencap Society Royal Mencap Society	18588 18588	4,195.16 2,792.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	2,792.24 3,487.44
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/11/2020	322849	5 Revenue - General Fund	Royal Mencap Society	18588	3,417.92
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322847	Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6,105.92 3,397.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,397.24 5,048.32
Health & Adults	HFAI Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/12/2020	324414	7 Revenue - General Fund	Royal Mencap Society	18588	2,294.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	324413	Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,588.40 2,476.08
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020		Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	4,195.16
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	18/12/2020	324415	Revenue - General Fund	Royal Mencap Society	18588	2,792.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020		5 Revenue - General Fund 6 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,487.44 3,417.92
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020		Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	6,105.92
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/10/2020	321767	5 Revenue - General Fund	Royal Mencap Society	18588	3 588 40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020	321769	Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	2,294.16 2,476.08
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/10/2020	321767	5 Revenue - General Fund	Royal Mencap Society	18588	3,397.24
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/10/2020	321767	Revenue - General Fund	Royal Mencap Society	18588	5,048.32
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020		7 Revenue - General Fund 3 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,195.16 2,792.24
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	20/10/2020	321770	Revenue - General Fund	Royal Mencap Society	18588	3,487.44
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 20/10/2020	321770	Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,417.92 6.105.92
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/10/2020 21/12/2020		Revenue - General Fund Revenue - General Fund	Royal Mencap Society SCA Community Care Services	18588 15301	6,105.92 955.50
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/12/2020	324472	5 Revenue - General Fund	SCA Community Care Services	15301	916.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 23/10/2020		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,033.50 853.13
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	23/10/2020		Revenue - General Fund	SCA Community Care Services	15301	965.25
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)		Private Contractors	ASC Home Care Expenditure	23/10/2020	321963	Revenue - General Fund	SCA Community Care Services	15301	900.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020 26/11/2020	323353	6 Revenue - General Fund 1 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	955.50 916.50
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	26/11/2020	323353	Revenue - General Fund	SCA Community Care Services	15301	1,033.50
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	322180	7 Revenue - General Fund 2 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	955.50 940.88
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	322177	2 Revenue - General Fund 2 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	940.88 1,028.63
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	11/12/2020	324145	Revenue - General Fund	Selective Recruitment Ltd	15494	572.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 14/12/2020	324151	Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	560.00 560.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure	05/10/2020		Revenue - General Fund	Southampton Mencap	15761	715.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	13/11/2020	322877	5 Revenue - General Fund	Southampton Mencap	15761	715.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	15/12/2020 09/10/2020	324288	Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Special Purpose Workshop Ltd	15761 19034	715.00 2,130.04
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	14/12/2020		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,033.22
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	323088	6 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	2,130.04
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	323647 323648	5 Revenue - General Fund 5 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	4,472.00 4,472.00
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	08/12/2020	323647	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,472.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Home Care Expenditure	08/12/2020	323647	7 Revenue - General Fund	Starlight Healthcare Ltd	14443	4,472.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	14/12/2020 05/10/2020	320979	Revenue - General Fund Revenue - General Fund	Starlight Healthcare Ltd SUPPLIER NAME REDACTED	14443 18207	4,472.00 514.80
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	08/12/2020	323581	Revenue - General Fund	SUPPLIER NAME REDACTED	18207	514.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020	321058	5 Revenue - General Fund 4 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	4,622.58 3,829.23
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/12/2020	324064	7 Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	10/12/2020		Revenue - General Fund	Wessex Regional Care Limited	21120	3,829.23
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	4,622.58 3.829.23
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	17/11/2020	322088	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961 16961	8,591.10 8,877.47
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	19/10/2020 29/12/2020		3 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961	8,877.47
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020	323187	Revenue - General Fund Revenue - General Fund	Willow Brook / Assure Health Care Group	16961 16961	10,664.93 807.24
Health & Adults	HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	20/10/2020	321767	Revenue - General Fund	Workmobility Ltd	13799	546.93
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Learning & Disability Support (Older) HAS LT Memory & Cognition Support (Adults)	AA1200 AA1010	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	21/12/2020 11/11/2020	324466	6 Revenue - General Fund 1 Revenue - General Fund	Workmobility Ltd Allied Healthcare	13799 19040	546 93
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	11/11/2020	322701	6 Revenue - General Fund	Allied Healthcare	19040	1,044.00 1,357.20
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	18/12/2020	324422	Revenue - General Fund	Allied Healthcare	19040 19040	861.30
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	324420	Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1,044.00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	323158	Revenue - General Fund	Allied Healthcare	19040 19040	1,357.20 935.25
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	23/11/2020	323159	7 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1,044.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 30/10/2020	323157 322159	Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,331.10 1.044.00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	30/10/2020	322161	Revenue - General Fund	Allied Healthcare	19040	1,339.80
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 10/12/2020		Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	816.75 825.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	10/12/2020	324037	1 Revenue - General Fund 5 Revenue - General Fund	Apex Prime Care Ltd	15426	700 00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	11/11/2020	322742	Revenue - General Fund	Apex Prime Care Ltd	15426	825.00 928.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 21/10/2020		1 Revenue - General Fund \$ Revenue - General Fund	Dimensions (UK) Ltd Enthuse Care Ltd	19579 20619	928.20 528.08
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	09/10/2020	321441	Revenue - General Fund	Mayfair Homecare	18838	925.12
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	11/11/2020	322725	Revenue - General Fund	Mayfair Homecare	18838	594.72
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	930.00 920.00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322837	Revenue - General Fund	Nobilis Care Ltd	15384	925.00

	Complex	S	Service_		Considerational				Tournatio	_			
Service_Label	Code S	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		ASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020		594 Revenue - General Fund 656 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	881.50 881.50
Health & Adults Health & Adults	HEAL Long Term			HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		463 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120	881.50 881.50
Health & Adults	HFAI Long Term	н	224H	HAS LT Memory & Cognition Support (Older)	ΔΔ1210	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221	516 Revenue - General Fund	All Care (GB) Ltd	17876 17876	975.84
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020	3234	366 Revenue - General Fund 008 Revenue - General Fund	All Care (GB) Ltd Allied Healthcare	17876 19040	902.88 852.60
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020		101 Revenue - General Fund	Allied Healthcare	19040	2,801.40
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227	014 Revenue - General Fund	Allied Healthcare	19040	878.70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		963 Revenue - General Fund 083 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,131.00 1.165.80
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		042 Revenue - General Fund	Allied Healthcare	19040	748.20
Health & Adults	HEAL Long Term			HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227	119 Revenue - General Fund	Allied Healthcare	19040	2,288.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		127 Revenue - General Fund 100 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	678.60 974.40
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244	201 Revenue - General Fund	Allied Healthcare	19040	922.20
Health & Adults Health & Adults	HEAL Long Term		RZAH RZAH	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	18/12/2020	3244	298 Revenue - General Fund 207 Revenue - General Fund	Allied Healthcare	19040 19040	2,801.40 887.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term			HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020		207 Revenue - General Fund 160 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	887.40 1,113.60
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244	157 Revenue - General Fund	Allied Healthcare	19040 19040	1,339.80
Health & Adults Health & Adults	HEAL Long Term		22AH	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244	270 Revenue - General Fund 233 Revenue - General Fund	Allied Healthcare	19040	1,183.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020		233 Revenue - General Fund 325 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	730.80 678.60
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244	281 Revenue - General Fund	Allied Healthcare	19040	696.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 23/11/2020		297 Revenue - General Fund 566 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	974.40 922.20
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Uder) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020		659 Revenue - General Fund	Allied Healthcare	19040	2,797.05
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231	570 Revenue - General Fund	Allied Healthcare	19040	870.00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/11/2020		524 Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	3231	523 Revenue - General Fund 521 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,096.20 574.20
Health & Adults Health & Adults	HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231	521 Revenue - General Fund 678 Revenue - General Fund	Allied Healthcare	19040 19040	574.20 2,296.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term			HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020		685 Revenue - General Fund 658 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	678.60 974.40
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221	598 Revenue - General Fund	Allied Healthcare	19040	852.60
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221	574 Revenue - General Fund	Allied Healthcare	19040 19040	2,810.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020		652 Revenue - General Fund 579 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	887.40 1,113.60
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221	581 Revenue - General Fund	Allied Healthcare	19040	1,339.80
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221	707 Revenue - General Fund	Allied Healthcare	19040 19040 19040	1,183.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221	715 Revenue - General Fund 719 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	765.60 1,278.90
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221	726 Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults	HEAL Long Term	H	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	30/10/2020		746 Revenue - General Fund	Allied Healthcare	19040 20611	974.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020		503 Revenue - General Fund 473 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	1,984.86 1,040.88
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214	481 Revenue - General Fund	Alters Recruitment Ltd	20611	518 99
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214	470 Revenue - General Fund 424 Revenue - General Fund	Alters Recruitment Ltd	20611 20611	1,092.80 1,929.92
Health & Adults Health & Adults	HEAL LONG Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228	422 Revenue - General Fund 422 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	1,929.92
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236	533 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,333.76
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 12/11/2020		525 Revenue - General Fund 342 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	583.52 1,333.76
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228	334 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216	038 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020		045 Revenue - General Fund 054 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	1,333.76 583.52
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210	351 Revenue - General Fund	Apex Prime Care Ltd	15161 15426	528.00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/10/2020		442 Revenue - General Fund	Apex Prime Care Ltd	15426	684.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020		472 Revenue - General Fund 424 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,079.00 627.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210	515 Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL Long Term		HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	05/10/2020		486 Revenue - General Fund	Apex Prime Care Ltd	15426	1,237.50 825.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020	3210	417 Revenue - General Fund 484 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	825.00 804.38
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240	511 Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		368 Revenue - General Fund 433 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	627.00 693.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240	510 Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240	480 Revenue - General Fund	Apex Prime Care Ltd	15426	1,237.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		408 Revenue - General Fund 423 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	825.00 569.25
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240	465 Revenue - General Fund	Apex Prime Care Ltd	15426	2.079.00
Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240	477 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	808.50 924.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		755 Revenue - General Fund 473 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	924.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227	331 Revenue - General Fund	Apex Prime Care Ltd	15426	598.13
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227	397 Revenue - General Fund 472 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	684.75 2,079.00
Health & Adults	HEAL Long Term	H	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		335 Revenue - General Fund	Apex Prime Care Ltd	15426	1,274.63
Hardth & Adulte	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227	453 Revenue - General Fund	Apex Prime Care Ltd	15426	561.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		373 Revenue - General Fund 429 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	825.00 2,079.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227	441 Revenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227	378 Revenue - General Fund 756 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,749.00 924.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		756 Revenue - General Fund 920 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	15426 20175	924.00 538.16
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226	916 Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 25/11/2020		347 Revenue - General Fund 928 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	533.36 538.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term	н	HASS HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020		928 Revenue - General Fund 924 Revenue - General Fund	AQS Homecare	20175 20175 19770	538.16 538.16
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227	298 Revenue - General Fund	Blossom Care For You Ltd	19770	2,261.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 23/10/2020	3242	206 Revenue - General Fund 676 Revenue - General Fund	Biossom Care For You Ltd Biossom Care For You Ltd	19770 19770	1,828.75 2,422.50
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Uder) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	3219	670 Revenue - General Fund	Blossom Care For You Ltd	19770	2,204.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214	515 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,530.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		357 Revenue - General Fund 713 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,524.80 1,524.80
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Uder) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020		565 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	896.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218	426 Revenue - General Fund	Enthuse Care Ltd	20619	990.09
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020	3218	538 Revenue - General Fund 304 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,169.32 1,225.84
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/10/2020	3207	617 Revenue - General Fund	Gorselands Nursing Home	32830	2,538.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	20/11/2020	3230	533 Revenue - General Fund	Gorselands Nursing Home	32830	3,024.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020		291 Revenue - General Fund 095 Revenue - General Fund	Gorselands Nursing Home Heart 2Heart Homecare Services Ltd	32830 16081	1,080.00 680.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216	083 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	756.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020	3243	243 Revenue - General Fund 232 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	1,020.00 756.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020	3243	232 Revenue - General Fund 398 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	756.50 1.054.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231	385 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,054.00 748.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	15/10/2020		452 Revenue - General Fund 579 Revenue - General Fund	Lavender House (M&B Care Group Ltd) Mayfair Homecare	17300 18838	2,700.00 943.04
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Uder) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214	409 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	707.28
Health & Adults	HEAL Long Term	н	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214	421 Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term			HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		265 Revenue - General Fund 312 Revenue - General Fund	Mayfair Homecare Nobilis Care Ltd	18838 15384	943.04 570.00
								,,				23304	2.2.00

	Service_ Code Service_Div	sion_Label	Organisational_ Unit Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Fransaction_ Number Capital_and_Revenue	Supplier Name	Supplier ID	Net Amou
Ith & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/11/2020	3226347 Revenue - General Fund	Nobilis Care Ltd	15384	
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020	3226335 Revenue - General Fund 3240304 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	1,2
Adults Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240304 Revenue - General Fund 3240333 Revenue - General Fund	Nobilis Care Ltd	15384	
Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240291 Revenue - General Fund	Nobilis Care Ltd	15384	1,2
Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228386 Revenue - General Fund	Nobilis Care Ltd	15384	5
k Adults k Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3228407 Revenue - General Fund 3228392 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,2
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020	3228392 Revenue - General Fund 3210042 Revenue - General Fund	OneCare Southampton Ltd	15384 14570	1,2
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	02/10/2020	3210028 Revenue - General Fund	OneCare Southampton Ltd	14570	1,
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227209 Revenue - General Fund	OneCare Southampton Ltd	14570	
& Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227215 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1
1 & Adults 1 & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242280 Revenue - General Fund 3242265 Revenue - General Fund	OneCare Southampton Ltd	14570	1
1 & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	19/10/2020	3211934 Revenue - General Fund	Ranvilles Nursing Residential Home	20573	1
h & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	26/11/2020	3223409 Revenue - General Fund	Ranvilles Nursing Residential Home	20573	1
h & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Other Long Term Expenditure	19/10/2020	3210230 Revenue - General Fund	SCA Transport Services	19117	
1 & Adults 1 & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	15/10/2020 18/12/2020	3216165 Revenue - General Fund 3244428 Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd) Standards Care Limited	15260 27214	2,
i & Adults i & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	3219590 Revenue - General Fund	Standards Care Limited Standards Care Limited	27214 27214	
n & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219588 Revenue - General Fund	Standards Care Limited	27214	1,
s & Adults s & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	26/11/2020	3233397 Revenue - General Fund 3233394 Revenue - General Fund	Standards Care Limited	27214 27214	1
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	26/11/2020 15/10/2020	3233394 Revenue - General Fund 3215035 Revenue - General Fund	Standards Care Limited Stanwell Rest Home Ltd	27214 20057	1
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	04/12/2020	3236498 Revenue - General Fund	Starlight Healthcare Ltd	14443	1
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Nursing Home Expenditure	19/10/2020	3217120 Revenue - General Fund	Sunrise of Bassett	15322	8
1 & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Other Long Term Expenditure	27/11/2020	3223083 Revenue - General Fund	The White House (Curdridge) Ltd	16249	
h & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Other Long Term Expenditure	27/11/2020	3223085 Revenue - General Fund	The White House (Curdridge) Ltd	16249	
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Other Long Term Expenditure	27/11/2020 03/11/2020	3223084 Revenue - General Fund	The White House (Curdridge) Ltd	16249	
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/11/2020	3220998 Revenue - General Fund 3223345 Revenue - General Fund	We Care Together Southampton We Care Together Southampton	28443 28443	2
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/11/2020	3210225 Revenue - General Fund	We Care Together Southampton	28443	
& Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	01/10/2020	3209870 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1
i & Adults i & Adults	HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	03/12/2020	3236081 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Memory & Cognition Support (Older) HASS HAS LT Non learning Diability Team (Adukts)	AA1210 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 04/12/2020	3227203 Revenue - General Fund 3236550 Revenue - General Fund	Whispers Care Solutions Ltd Altogether Care - Care at Home (Hampshire)	19453 15161	1
1 & Adults 1 & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts) HASS HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228362 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	
h & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216061 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	
h & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts) HASS HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210362 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
h & Adults h & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts) HASS HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240540 Revenue - General Fund 3227504 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	
1 & Adults 1 & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts) HASS HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 09/10/2020	3227504 Revenue - General Fund 3214352 Revenue - General Fund	Apex Prime Care Ltd Beulah Road (Auckland Care Ltd)	15426 16166	4
n & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure	13/11/2020	3228741 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4
1 & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242235 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	4
1 & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227301 Revenue - General Fund	Blossom Care For You Ltd	19770	
h & Adults h & Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts) HASS HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 23/10/2020	3242194 Revenue - General Fund 3219657 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts) HASS HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020	3228078 Revenue - General Fund 3228078 Revenue - General Fund	Next Step Care Management Ltd	17307	4
& Adults	HEAL Long Term	HASS HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	10/11/2020	3214886 Revenue - General Fund	Next Step Care Management Ltd	17307	4
& Adults	HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244688 Revenue - General Fund	All Care (GB) Ltd	17876	1
& Adults	HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221524 Revenue - General Fund	All Care (GB) Ltd	17876	1
i & Adults i & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older) HASS HAS LT Non Learning Disability Team (Older)	AA1230 AA1230	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020 05/10/2020	3234374 Revenue - General Fund 3210391 Revenue - General Fund	All Care (GB) Ltd Apex Prime Care Ltd	17876 15426	1
1 & Adults 1 & Adults	HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older) HASS HAS LT Non Learning Disability Team (Older)	AA1230 AA1230	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3210391 Revenue - General Fund 3240383 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1
h & Adults	HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227346 Revenue - General Fund	Apex Prime Care Ltd	15426	1
h & Adults	HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218493 Revenue - General Fund	Enthuse Care Ltd	20619	1
h & Adults	HEAL Long Term	HASS HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231338 Revenue - General Fund	Enthuse Care Ltd	20619	1
h & Adults h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227022 Revenue - General Fund 3227068 Revenue - General Fund	Allied Healthcare	19040	1
h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244257 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231579 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231623 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221686 Revenue - General Fund	Allied Healthcare	19040	1
h & Adults h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 04/12/2020	3221584 Revenue - General Fund 3236541 Revenue - General Fund	Allied Healthcare Altogether Care - Care at Home (Hampshire)	19040 15161	1
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	ΔΔ1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3238350 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	
h & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216052 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	
1 & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210545 Revenue - General Fund	Apex Prime Care Ltd	15426	
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210369 Revenue - General Fund	Apex Prime Care Ltd	15426	
1 & Adults 1 & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 10/12/2020	3210363 Revenue - General Fund 3240543 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1
1 & Adults 1 & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240343 Revenue - General Fund 3240374 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1
& Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure	11/11/2020	3227508 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	-
n & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227516 Revenue - General Fund	Apex Prime Care Ltd	15426	
& Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227506 Revenue - General Fund	Apex Prime Care Ltd	15426	1,
h & Adults h & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/10/2020 17/11/2020	3214328 Revenue - General Fund 3228302 Revenue - General Fund	Apex Prime Care Ltd Beulah Road (Auckland Care Ltd)	15426 16166	2.1
& Adults & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2020	3228302 Revenue - General Fund 3228296 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166	3
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214517 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240359 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228715 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020 10/12/2020	3222029 Revenue - General Fund 3240597 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	1
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	29/12/2020	3241357 Revenue - General Fund	Chessel Support Services Ltd	15873	1
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221568 Revenue - General Fund	Chessel Support Services Ltd	15873	5
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221565 Revenue - General Fund	Chessel Support Services Ltd	15873	1
& Adults & Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 04/12/2020	3221544 Revenue - General Fund 3236574 Revenue - General Fund	Chessel Support Services Ltd Mayfair Homecare	15873 18838	1
i & Adults i & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3236574 Revenue - General Fund 3227260 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	02/12/2020	3235189 Revenue - General Fund	Milestone Support Services Ltd	18051	1
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	08/12/2020	3228140 Revenue - General Fund	Milestone Support Services Ltd	18051	1
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	08/12/2020	3228077 Revenue - General Fund	Next Step Care Management Ltd	17307	1
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 17/11/2020	3236493 Revenue - General Fund 3217396 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	1
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults) HASS HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/11/2020	3217396 Revenue - General Fund 3231437 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240607 Revenue - General Fund	Team Brain Injury Support Ltd	14091	
k Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215036 Revenue - General Fund	Team Brain Injury Support Ltd	14091	
k Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228445 Revenue - General Fund	Team Brain Injury Support Ltd	14091	
Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244159 Revenue - General Fund	Allied Healthcare	19040	
& Adults & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Older) HASS HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 30/10/2020	3231522 Revenue - General Fund 3221573 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020	3210495 Revenue - General Fund	Apex Prime Care Ltd	19040	
Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240551 Revenue - General Fund	Apex Prime Care Ltd	15426	
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226931 Revenue - General Fund	AQS Homecare	20175	
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244362 Revenue - General Fund	AQS Homecare	20175	
k Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232939 Revenue - General Fund	AQS Homecare	20175	
Adults Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older) HASS HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 10/12/2020	3214512 Revenue - General Fund 3240355 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	
& Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Older) HASS HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure	10/12/2020	3240355 Revenue - General Fund 3228711 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091	
& Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219559 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	
& Adults	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216200 Revenue - General Fund	Homecare4u Ltd	15559	1
	HEAL Long Term	HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216240 Revenue - General Fund	Homecare4u Ltd	15559	
& Adults		HASS HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241965 Revenue - General Fund	Homecare4u Ltd	15559	1,
& Adults	HEAL Long Term									
	HEAL Long Term HEAL Long Term HEAL Long Term	HASS HAS LT Non Mental Health Team (Older) HASS HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 16/11/2020	3241975 Revenue - General Fund 3229432 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1

	Service		Service	2-	Organisational				Transaction				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Adults)	AA1240 AA1050	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	12/11/2020		18 Revenue - General Fund 19 Revenue - General Fund	Willett Lodge Care Home Abicare Services Ltd	18482 14908	629.52 2 536 44
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/11/2020		15 Revenue - General Fund	Abicare Services Ltd	14908	2,536.44
Health & Adults	HFAI Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/12/2020	323327	4 Revenue - General Fund	Abicare Services Ltd	14908 19038	2 536 44
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020 12/11/2020	323193	14 Revenue - General Fund 19 Revenue - General Fund	Access Care Ltd Access Care Ltd	19038 19038	3,117.80 3,117.80
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/10/2020		9 Revenue - General Fund	Access Care Ltd	19038	3,117.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 11/11/2020		3 Revenue - General Fund 2 Revenue - General Fund	Access Care Ltd Allied Healthcare	19038 19040	3,117.80 2,262.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	322706	7 Revenue - General Fund	Allied Healthcare	19040	783.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	322697	10 Revenue - General Fund	Allied Healthcare	19040	2,422.95
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		12 Revenue - General Fund 17 Revenue - General Fund	Allied Healthcare	19040 19040 19040	1,809.60
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	322703	19 Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		7 Revenue - General Fund 9 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,296.80 822.15
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	322705	2 Revenue - General Fund	Allied Healthcare	19040	1 022 25
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	322696	9 Revenue - General Fund	Allied Healthcare	19040 19040	574.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		11 Revenue - General Fund 18 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	522.00 600.30
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	322703	S Revenue - General Fund	Allied Healthcare	19040 19040	974.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	322697	1 Revenue - General Fund 4 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,374.60 722.10
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020		'S Revenue - General Fund	Allied Healthcare	19040	4,698.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	324431	0 Revenue - General Fund	Allied Healthcare	19040	2,262.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020		6 Revenue - General Fund 15 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	783.00 1,809.60
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020		11 Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	324416	3 Revenue - General Fund	Allied Healthcare	19040	2.940.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	324424	18 Revenue - General Fund 10 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	791.70 1,626.90
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	324433	15 Revenue - General Fund	Allied Healthcare	19040 19040	556.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS 224H	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	324428	17 Revenue - General Fund 18 Revenue - General Fund	Allied Healthcare	19040	522.00 648.15
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	324422	7 Revenue - General Fund	Allied Healthcare	19040 19040	957.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	324433	7 Revenue - General Fund	Allied Healthcare	19040	1,331.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	324416	i3 Revenue - General Fund i8 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	643.80 4,698.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/11/2020	323166	9 Revenue - General Fund	Allied Healthcare	19040 19040 19040	2,262.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020		2 Revenue - General Fund 18 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	783.00 2,401.20
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/11/2020	323156	O Revenue - General Fund	Allied Healthcare	19040	1,809.60
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/11/2020		2 Revenue - General Fund	Allied Healthcare	19040 19040	1,305.00 1,574.70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	323152	10 Revenue - General Fund 17 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	2,923.20
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/11/2020	323161	4 Revenue - General Fund	Allied Healthcare	19040	826 50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	323169	10 Revenue - General Fund 19 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,705.20 522.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/11/2020	323170	10 Revenue - General Fund	Allied Healthcare	19040	696.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	323159	13 Revenue - General Fund 19 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	957.00 1.357.20
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020		9 Revenue - General Fund	Allied Healthcare	19040 19040	713.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/11/2020	323153	12 Revenue - General Fund	Allied Healthcare	19040	4,698.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	322159	10 Revenue - General Fund 13 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	2,262.00 783.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020	322161	0 Revenue - General Fund	Allied Healthcare	19040 19040 19040	556.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020		2 Revenue - General Fund 26 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,809.60 1,287.60
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020	322163	2 Revenue - General Fund	Allied Healthcare	19040	1,705.20
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020		14 Revenue - General Fund	Allied Healthcare	19040 19040	2,923.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	322166	iO Revenue - General Fund i3 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	852.60 1,731.30
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020	322166	4 Revenue - General Fund	Allied Healthcare	19040	556.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	322167	6 Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	522.00 504.60
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020	322169	19 Revenue - General Fund	Allied Healthcare	19040	696.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	322171	8 Revenue - General Fund 8 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	622.05 678.60
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020		i2 Revenue - General Fund	Allied Healthcare	19040 19040	4,698.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2020	323650	19 Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 09/10/2020	323650 321446	10 Revenue - General Fund 19 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	1,739.26 1.865.10
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	09/10/2020	321447	9 Revenue - General Fund	Alters Recruitment Ltd	20611 20611	984.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		10 Revenue - General Fund 11 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	950.88 1,818.16
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2020	323652	1 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	573.10
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2020	323655	5 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,021.16 573.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020		7 Revenue - General Fund 17 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	573.10 635.62
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2020	323654	O Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,344.18
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322833	11 Revenue - General Fund 16 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	583.52 1,021.16
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/11/2020	322835	9 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	500.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	322833	16 Revenue - General Fund 18 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	666.88 1.000.32
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/11/2020	322834	19 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,427.54
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	321606	iS Revenue - General Fund IO Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	943.01
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020		IO Revenue - General Fund IO Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	666.88 1.000.32
Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/10/2020	321605	1 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 15426	1,167.04
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020	321049	3 Revenue - General Fund 0 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,155.00 2,079.00
Hardth & Adulte	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/10/2020	321055	1 Revenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/10/2020	321037	6 Revenue - General Fund	Apex Prime Care Ltd	15426	526.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020	321035	7 Revenue - General Fund 6 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	515.63 1.082.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/10/2020	321052	0 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,082.00 2,376.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020		9 Revenue - General Fund 4 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	808.50 693.00
Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020	321039	7 Revenue - General Fund	Anex Prime Care Ltd	15426 15426 15426	1,485.00 1,122.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020	321041	9 Revenue - General Fund 17 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,122.00 924.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020	321038	17 Revenue - General Fund 14 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	924.00 2,046.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/10/2020	321039	5 Revenue - General Fund	Apex Prime Care Ltd	15426	544.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020		8 Revenue - General Fund 3 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	3,927.00 1.188.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	324038	7 Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	324056	4 Revenue - General Fund 11 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	1,064.00 693.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	324055	9 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,007.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	324038	19 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,485.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	324041	0 Revenue - General Fund 3 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,122.00 3.960.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	324036	9 Revenue - General Fund	Apex Prime Care Ltd	15426	1,188.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		10 Revenue - General Fund 18 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	511.50 924.00
. Admin of Policies	THERE DOING TERM		11433		AA2030	comments	nome care expensatore	10/12/2020	324037	ande - General Fullu		13426	524.00

	Service		Service		Organizational				Transaction				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		PASS PASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		45 Revenue - General Fund 17 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,054.50
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		86 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,963.50
Health & Adults	HFAI Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	32404	89 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1 155 00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	32404	95 Revenue - General Fund 49 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	792.00 1.056.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	10/12/2020		05 Revenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/11/2020		50 Revenue - General Fund	Apex Prime Care Ltd	15426	536.25
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		30 Revenue - General Fund 83 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,064.00 668.25
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020		24 Revenue - General Fund	Apex Prime Care Ltd	15426	1,002.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		PASS PASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		52 Revenue - General Fund 74 Revenue - General Fund	Apex Prime Care Ltd	15426 15426 15426	1,485.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		37 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	3,943.50
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32273	33 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,188.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32274	61 Revenue - General Fund 40 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	511.50 924.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32275	10 Revenue - General Fund	Apex Prime Care Ltd	15426	1,083.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/11/2020		78 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	2,376.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32273	49 Revenue - General Fund 51 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,079.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32274	57 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	808.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		67 Revenue - General Fund 55 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	15426 20175	2,079.00 2,907.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	11/11/2020	32269	24 Revenue - General Fund	AQS Homecare	20175	932.17
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32269	48 Revenue - General Fund	AQS Homecare	20175	684.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32269	41 Revenue - General Fund 53 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	643.87 665.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32269	21 Revenue - General Fund	AQS Homecare	20175	730.36
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	32443	84 Revenue - General Fund 55 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	3,040.00 1,345.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	32443	77 Revenue - General Fund	AUS Homecare AOS Homecare	20175	665.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/12/2020	32443	69 Revenue - General Fund	AQS Homecare	20175	636.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020		64 Revenue - General Fund 32 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,964.00 1,345.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	25/11/2020	32329	56 Revenue - General Fund	AQS Homecare	20175	684.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	25/11/2020	32329	48 Revenue - General Fund	AQS Homecare	20175	646.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020		61 Revenue - General Fund 30 Revenue - General Fund	AQS Homecare AQS Homecare	20175	503.50 768.80
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32273	14 Revenue - General Fund	Blossom Care For You Ltd	20175 19770	2,926.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32273	00 Revenue - General Fund 99 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	5,137.60 964.25
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	11/11/2020		03 Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	32273	18 Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020		05 Revenue - General Fund 91 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,926.00 5,137.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	32422	15 Revenue - General Fund 09 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	859.75 532.00
Health & Adults Health & Adults	HEAL Long Term		PASS PASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	32422	09 Revenue - General Fund 82 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	532.00 950.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020		85 Revenue - General Fund	Blossom Care For You Ltd	19770	741.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/10/2020	32196	75 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	532.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	32196	69 Revenue - General Fund 88 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,897.50 5.107.20
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	09/10/2020	32190	16 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,554.38
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	32403	58 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,538.96
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	32403	40 Revenue - General Fund 14 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,658.40 3,538.96
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/11/2020	32286	99 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,658.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	32195	73 Revenue - General Fund 57 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	820.00 672.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	23/10/2020	32195	52 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	864.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/11/2020	32337	35 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	580.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020 02/11/2020	32337	33 Revenue - General Fund 18 Revenue - General Fund	Caremark (Southampton K N Care Limited) Chessel Support Services Ltd	19952 15873	988.00 4,124.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/12/2020	32405	91 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	4,124.40
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	32215	58 Revenue - General Fund 37 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,124.40 4,124.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	09/10/2020	32143	51 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,158.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	13/11/2020	32287	36 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014 14014	4,296.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	32422	34 Revenue - General Fund 72 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd) Dimensions (UK) Ltd	14014 19579	4,158.00 2,403.50
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/10/2020	32163	27 Revenue - General Fund	Dimensions (UK) Ltd	19579	1 748 00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/11/2020	32114	85 Revenue - General Fund 52 Revenue - General Fund	Elite Livein Care Ltd Elite Livein Care Ltd	16919 16919	2,580.00 2,657.01
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/10/2020		19 Revenue - General Fund	Enthuse Care Ltd	20619	509.22
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	21/10/2020	32184	30 Revenue - General Fund	Enthuse Care Ltd	20619	980.76
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	21/10/2020		97 Revenue - General Fund 42 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,051.31 980.72
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/10/2020	32184	96 Revenue - General Fund	Enthuse Care Ltd	20619	943.00 678.96
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020	32184	54 Revenue - General Fund 28 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	678.96 1,452.12
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/10/2020	32184	47 Revenue - General Fund	Enthuse Care Ltd	20619	565.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020	32184	45 Revenue - General Fund 37 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	678.96 3,800.29
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/10/2020	32184	60 Revenue - General Fund	Enthuse Care Ltd	20619	744.86
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/11/2020	32312	77 Revenue - General Fund	Enthuse Care Ltd	20619	980.76
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020		42 Revenue - General Fund 98 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,112.60 678.96
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/11/2020	32313	59 Revenue - General Fund	Enthuse Care Ltd	20619	641 12
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020	32313	61 Revenue - General Fund 76 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 1,452.12
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/11/2020		41 Revenue - General Fund	Enthuse Care Ltd	20619	905.28 678.96
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/11/2020	32312	89 Revenue - General Fund	Enthuse Care Ltd	20619	678.96
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020		91 Revenue - General Fund 03 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	565.80 853.29
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/12/2020	32282	42 Revenue - General Fund	Hampshire Cleaning Services	28502	1,350.00 500.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	12/11/2020	32114	64 Revenue - General Fund 39 Revenue - General Fund	Hampshire Cleaning Services Headway Southampton	28502 19076	500.00 621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	21/12/2020	32447	42 Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	21/12/2020	32447	46 Revenue - General Fund	Headway Southampton	19076 19076	621.00 621.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	21/12/2020	32447	45 Revenue - General Fund 44 Revenue - General Fund	Headway Southampton Headway Southampton	19076	621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	23/10/2020	32195	75 Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	23/10/2020	32195	78 Revenue - General Fund 82 Revenue - General Fund	Headway Southampton Headway Southampton	19076 19076	621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	23/10/2020	32195	83 Revenue - General Fund	Headway Southampton	19076	621.00 552.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	23/10/2020	32195	81 Revenue - General Fund	Headway Southampton	19076	621.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		PASS PASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/11/2020 25/11/2020	32328	40 Revenue - General Fund 42 Revenue - General Fund	Headway Southampton Headway Southampton	19076	621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	25/11/2020	32328	46 Revenue - General Fund	Headway Southampton	19076 19076	552.00 621.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	25/11/2020		45 Revenue - General Fund	Headway Southampton	19076	552.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	25/11/2020	32328	44 Revenue - General Fund 82 Revenue - General Fund	Headway Southampton Heart 2 Heart Homecare Services Ltd	19076 16081	552.00 765.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/10/2020	32160	73 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,244.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020		40 Revenue - General Fund 31 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	578.00 731.00
. Author of Polymor	nume Long reim		11433		Annual	· · · · · · · · · · · · · · · · · · ·		20, 12,2021	32432	cross - General Fullu	THE PARTY OF THE P	10001	/31.00

The color		Sarvina		Service_		Organizational			т.	rangaction			
Mary	Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label		Merchant_Category						Net_Amount
Mary											Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd		765.00 595.00
Mary		HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3231384 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	705.50
Mary	Health & Adults Health & Adults	HEAL Long T	Term Term	HASS		AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240623 Revenue - General Fund 3240627 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	840.00 4,480.00
March Marc	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227171 Revenue - General Fund	Highlands Care Solutions Limited	31137	4,480.00
Mary		HEAL Long T											4,480.00 520.00
Mathematical Math		HEAL Long T											840.00
Mary		HEAL Long 1											630.00
Mart	Health & Adults		Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216236 Revenue - General Fund	Homecare4u Ltd	15559	731.00 1,513.60
March Marc		HEAL Long 7	Term										602.00
March Marc		HEAL Long 1	Term Term										731.00 602.00
Mart		HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3241969 Revenue - General Fund	Homecare4u Ltd	15559	963.20
Mart		HEAL Long T											722.40 602.00
The column 1	Health & Adults	HFAI Long 3	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/11/2020	3229434 Revenue - General Fund	Homecare4u Ltd	15559	963.20
March Marc		HEAL Long T	Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3236564 Revenue - General Fund	Mayfair Homecare	18838	943.04 724.12
March Marc		HEAL LONG 1						ASC Home Care Expenditure ASC Home Care Expenditure					2,812.28
March Marc	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236602 Revenue - General Fund	Mayfair Homecare	18838	547.30 1,364.04
March Marc		HEAL Long 1		HASS						3236598 Revenue - General Fund		18838	710.36
Second S		HEAL Long T		HASS						3214437 Revenue - General Fund		18838	1,351.41
March Marc		HEAL Long 1	Term Term					ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214415 Revenue - General Fund 3214405 Revenue - General Fund		18838 18838	2,803.86 943.04
March Marc	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214435 Revenue - General Fund	Mayfair Homecare	18838	724.12
March Marc	Health & Adults	HEAL Long 7	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214436 Revenue - General Fund	Mayfair Homecare	18838	710.36 943.04
Mart	Health & Adults	HFAI Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227278 Revenue - General Fund	Mayfair Homecare	18838	724.12
March Marc		HEAL Long 1	Term Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3227258 Revenue - General Fund	Mayfair Homecare	18838	2,820.70 564.14
March Marc	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227280 Revenue - General Fund	Mayfair Homecare	18838	1,326.15
March Marc	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227279 Revenue - General Fund	Mayfair Homecare	18838	710.36
March Marc		HEAL Long T	Term Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Private Contractors	ASC Home Care Expenditure		3226337 Revenue - General Fund 3226321 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	560.00 560.00
March Marc	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/11/2020	3226345 Revenue - General Fund	Nobilis Care Ltd	15384	610.00
March Marc	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050		ASC Home Care Expenditure	10/12/2020	3240320 Revenue - General Fund	Nobilis Care Ltd	15384	560.00 560.00
March Marc	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228394 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Marie Mari		HEAL Long 1		HASS							Nobilis Care Ltd	15384	560.00 560.00
March Marc		HEAL LONG I	Term					ASC Home Care Expenditure ASC Home Care Expenditure		3216137 Revenue - General Fund	Nobilis Care Ltd Nurse Plus & Carer Plus (UK) Ltd	20853	21,343.50
March Marc	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/11/2020	3234338 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	18 486 00
March Marc	Health & Adults Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020	3210027 Revenue - General Fund 3210041 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	3,602.82 878.06
March South	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/10/2020	3210037 Revenue - General Fund	OneCare Southampton Ltd	14570	1,504.88
Mark		HEAL Long T	Term Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3210026 Revenue - General Fund	OneCare Southampton Ltd	14570	2,714.70 3,437.41
Mark	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227229 Revenue - General Fund	OneCare Southampton Ltd	14570	901.15
Mark 1400		HEAL Long 7	Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure		3227225 Revenue - General Fund	OneCare Southampton Ltd	14570	1,529.20 2,492.30
March Marc	Health & Adults	HFAI Long 3	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	14/12/2020	3242242 Revenue - General Fund	OneCare Southampton Ltd	14570	785.93
Mark Add Mark M	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242264 Revenue - General Fund	OneCare Southampton Ltd	14570	2,913.06 873.60
March Marc		HEAL Long T	Term					ASC Home Care Expenditure	14/12/2020	3242275 Revenue - General Fund		14570	1,419.60
West March March	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242263 Revenue - General Fund	OneCare Southampton Ltd	14570	2,469.60
March Adubb 16.5 Lay Trans 16.5		HEAL Long 1					Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/12/2020		OneCare Southampton Ltd Roberts Lodge (Rymacare Limited)	14570 27451	615.60 5,760.00
March Adults March Company March Company March Adults March Company March Company	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/11/2020	3215925 Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	5,952.00
Wart & Adub. Wild. Wild.	Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3237764 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Royal Mencan Society	27451	5,952.00 5,181.56
March Author Marc	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	10/11/2020	3216790 Revenue - General Fund	RSPCA Solent Branch	31786	2,950.00
March Adubb 16. Inc. Inc. March Temporary 10.00 Mod Temporary		HEAL Long T	Term Term							3230116 Revenue - General Fund		15301	4,170.51 9,038.03
March Mid. Mid. Law Term Mid. Mid. Throw General challed MacCommitted Mid. Mid. Throw General challed Mid. Mid. Mid. Throw General challed Mid. Mid. Mid. Throw General challed Mid.	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/12/2020	3230118 Revenue - General Fund	SCA Community Care Services	15301	8,128.17
March Adults		HEAL Long T	Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure			SCA Community Care Services	15301	819.00 2.106.00
March Marc		HEAL LONG I								3244095 Revenue - General Fund 3244711 Revenue - General Fund		15301	1,638.00
March Marc		HFAI Long 3	Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure		3244734 Revenue - General Fund		15301	702.00
March Marc	Health & Adults Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3244721 Revenue - General Fund 3244707 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	819.00 9,038.03
Health Adults 1844. Loss Term	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219604 Revenue - General Fund	SCA Community Care Services	15301	2,086.50
Mode	Health & Adults	HEAL Long T	Term Term	HASS				ASC Home Care Expenditure		3219617 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	1,638.00 804.38
Health & Adubb Healt Long frame March March	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219619 Revenue - General Fund	SCA Community Care Services	15301	780.00
Health & Adubb High Long from Mass Mark Physical Support (Adubb) Adubb Mass Mark Physical Associated Adubb Adu		HEAL Long 7								3219605 Revenue - General Fund		15301	858.00 663.00
Health & Adults Health Long Term MSS MSLT Physical Support (Adults) Adults Physical Economics MSL Community Care Services 1300 2.	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219603 Revenue - General Fund	SCA Community Care Services	15301	789.75
Health Aduble High Mode High High	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	26/11/2020	3233504 Revenue - General Fund 3233518 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	2,106.00 1.638.00
Hoteling Model Model Comparison Co	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/11/2020	3233540 Revenue - General Fund	SCA Community Care Services	15301	702.00
Modified Mid. Long Term	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/11/2020	3233527 Revenue - General Fund	SCA Community Care Services	15301	672.75
Meth Adults MAL Long Term MAS MALT Physical support (Adults) AA3500 Phistor Contractors AA5 (Home Care Expenditure 30/20/2000 3221119 Recount General Fund 54 (A. Community Care Services 13301 144	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221771 Revenue - General Fund	SCA Community Care Services	15301	2,109.25 1,657.50
Health Adulth	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221811 Revenue - General Fund	SCA Community Care Services	15301	702.00
Health & Adults		HEAL Long T											741.00 858.00
Health & Adults	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/11/2020	3218290 Revenue - General Fund	SCIL Continuing Care	18845	1,236.00
Health & Adults		HEAL Long T	Term Term					ASC Home Care Expenditure		3218291 Revenue - General Fund	SCIL Continuing Care	18845	1,854.13 4,440.63
Health & Adults	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/12/2020	3232508 Revenue - General Fund	SCIL Continuing Care	18845	1,277.20
Health & Adults	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	29/12/2020	3232509 Revenue - General Fund	SCIL Continuing Care	18845	1,915.93
Health & Adults		HEAL Long 7	rerm Term	HASS				ASC Home Care Expenditure		3241444 Revenue - General Fund	Selective Recruitment Ltd	18845 15494	4,588.65 696.00
Health & Adults	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241442 Revenue - General Fund	Selective Recruitment Ltd	15494	1,200.00
Health & Adults	Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/12/2020	3241451 Revenue - General Fund 3241449 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	1,056.00 1,680.00
Health & Adults	Health & Adults	HEAL Long 1	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241498 Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adults		HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/12/2020	3241496 Revenue - General Fund		15494	1,120.00
Health & Adults	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241534 Revenue - General Fund	Selective Recruitment Ltd	15494	896.00 1,600.00
Health & Adults	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241535 Revenue - General Fund	Selective Recruitment Ltd	15494	864.00
Health & Adults		HEAL Long T										15494	672.00 1,120.00
Health & Adults HEAL Long Term HASS HAST (Fiftyrald Support (Adults)) AAX500 Private Contractors AAX Chiffer Long Term Expenditure 69/10/2020 323-4393. Revenue - General Fund Southwarpoon Special Purpose Workshop Ltd 1938 1 Health & Adults HEAL Long Term HASS HAST (Fiftyrald Support (Adults)) AAX500 Private Contractors ACX Chiffer Long Term Expenditure 69/10/2020 323-238 Acx Chiffer Long Term Expenditure 14/20/2020 323-238 Acx Chiffer Long Term Expenditure 48/20/2020 323-238	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242133 Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adults HEAL Long Term HASS HAST (Fiftyrald Support (Adults)) AAX500 Private Contractors AAX Chiffer Long Term Expenditure 69/10/2020 323-4393. Revenue - General Fund Southwarpoon Special Purpose Workshop Ltd 1938 1 Health & Adults HEAL Long Term HASS HAST (Fiftyrald Support (Adults)) AAX500 Private Contractors ACX Chiffer Long Term Expenditure 69/10/2020 323-238 Acx Chiffer Long Term Expenditure 14/20/2020 323-238 Acx Chiffer Long Term Expenditure 48/20/2020 323-238		HEAL Long T	Term Term									15494	864.00 2,592.00
Health & Adults HEAL Long Term HASS HAST Life(Adults) AAS 05P Private Contractors AS COMer Long Term Expenditure 09/10/2002 221-2873 Revenue - General Fund Southamption Special Purpose Workshop ted 1934 1,1 Health & Adults HEAL Long Term HASS HAST Philipid Support (Adults) AAS 05P Private Contractors AS COMer Long Term Expenditure 14/12/2002 3242299 Revenue - General Fund Southamption Special Purpose Workshop ted 1934 1,2 Health & Adults HEAL Long Term HASS HAST Philipid Support (Adults) AAS 05P Private Contractors AS COMer Long Term Expenditure 14/12/2002 3242299 Revenue - General Fund Southamption Special Purpose Workshop ted 1934 1,2 Health & Adults HEAL Long Term HASS HAST Philipid Support (Adults) AAS 05P Private Contractors AS COMer Long Term Expenditure 14/12/2002 3242299 Revenue - General Fund Southamption Special Purpose Workshop ted 1934 1,2 Health & Adults HEAL Long Term HASS HAST Philipid Support (Adults) AAS 05P or Private Contractors AS COMer Long Te	Health & Adults	HEAL Long 7	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	09/10/2020	3214391 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	803.40
Health & Adults HEAL Long Term HASS HASI Thippical Support (Adults) AA3059 Private Contractors AAC Other Long Term Expenditure 3/12/200 32/4299 Revenue General Fund Southamptons Special Purpose Workshoot Id 19334 1. Health & Adults HEAL Long Term HASS HASI Thippical Support (Adults) AA3059 Private Contractors AXC Other Long Term Expenditure 3/12/200 32/2299 Revenue General Fund Southamptons Special Purpose Workshoot Id 19334 1. Health & Adults HEAL Long Term Health & Adults ALC Other Long Term Expenditure 3/12/200 32/2299 Revenue General Fund Southamptons Special Purpose Workshoot Id 19334 1. HEAL Long Term HEAL Long Term HEALT Long Term 1/12/200 32/2299 Revenue General Fund Southamptons Special Purpose Workshoot Id 19334 1. HEAL Long Term HEAL Long Term HEALT Long Term 1/12/200 32/2299 Revenue General Fund Southamptons Special Purpose Workshoot Id 19334 1. HEAL Long Term HEALT Long Term HEALT Long Ter	Health & Adults	HEAL Long 1	Term	HASS			Private Contractors	ASC Other Long Term Expenditure	09/10/2020	3214375 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,247.40 803.40
Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1059 Private Contractors ASC Other Long Term Expenditure 20/11/2020 3230895 Revenue - General Fund Southampton Special Purpose Workshop Ltd 19034	Health & Adults	HEAL Long 7		HASS		AA1050				3242299 Revenue - General Fund		19034	803.40 1,178.10
Health & Adults HEAL Long Term HASS HAS IT Physical Support (Adults) AA1050 Private Contractors ASC Other Long Term Expenditure 20/11/2020 3230884 Revenue - General Fund Southampton Special Purpose Workshop Ltd 15034 12	Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	20/11/2020	3230895 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	803.40
	Health & Adults	HEAL Long T	term	HASS	HAS LI Physical Support (Adults)	AA1050	Private Contractors	ASL Other Long Term Expenditure	20/11/2020	32.9U884 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	1,178.10

	Sancica		Service_		Organizational			т.	rangaction			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 23/10/2020	3244427 Revenue - General Fund 3219589 Revenue - General Fund	Standards Care Limited Standards Care Limited	27214 27214	1,190.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	26/11/2020	3233396 Revenue - General Fund	Standards Care Limited	27214	1,190.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/10/2020 01/10/2020	3209911 Revenue - General Fund 3209913 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	3,161.00 4,813.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236490 Revenue - General Fund	Starlight Healthcare Ltd	14443	3,128.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 22/11/2020	3236492 Revenue - General Fund 3231434 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	4,813.00 3.128.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/11/2020	3231436 Revenue - General Fund	Starlight Healthcare Ltd	14443	4,813.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	12/11/2020 14/12/2020	3226870 Revenue - General Fund 20776 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33715 14906	837.90 -505.08
Health & Adults		Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditure	22/10/2020	3219166 Revenue - General Fund	SUPPLIER NAME REDACTED	33486	4,314.24
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240602 Revenue - General Fund 3240603 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	15436 15436	1,162.20 7,232.00
Health & Adults Health & Adults	HEAL LONG	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240604 Revenue - General Fund	Team Medical Ltd	15436	14,681.24
Health & Adults Health & Adults	HEAL Long HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/10/2020	3215029 Revenue - General Fund 3215026 Revenue - General Fund	Team Medical Ltd	15436 15436	966.08 6.865.98
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/10/2020	3215026 Revenue - General Fund 3215027 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	15436 15436	6,865.98 2,860.05
Health & Adults	HFAI Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215030 Revenue - General Fund	Team Medical Ltd	15436	14,681.20
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	12/10/2020	3215028 Revenue - General Fund 3278440 Revenue - General Fund	Team Medical Ltd	15436 15436	3,945.73 1 287 60
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228438 Revenue - General Fund	Team Medical Ltd	15436	6,936.80
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228441 Revenue - General Fund 3228442 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	15436 15436	14,681.20 4,442.40
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228439 Revenue - General Fund	Team Medical Ltd	15436	1,953.01
Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/12/2020	3244127 Revenue - General Fund	Team Medical Ltd	15436	39,720.83
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	29/12/2020 29/12/2020	3244128 Revenue - General Fund 3243074 Revenue - General Fund	Team Medical Ltd The Hexagon Centre (HCC)	15436 15273	20,558.76 571.20
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	29/12/2020	3242682 Revenue - General Fund	The Hexagon Centre (HCC)	15273	652.80
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/12/2020 29/12/2020	3242686 Revenue - General Fund 3243077 Revenue - General Fund	The Hexagon Centre (HCC) The Hexagon Centre (HCC)	15273 15273	734.40 652.80
Health & Adults	HFAI Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	29/12/2020	3243076 Revenue - General Fund	The Hexagon Centre (HCC)	15273	734.40
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	29/12/2020	3243075 Revenue - General Fund 3209359 Revenue - General Fund	The Hexagon Centre (HCC) Thornbury House (Navisk Care Limited)	15273 20018	652.80 609.55
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/10/2020	3209358 Revenue - General Fund	Thornbury House (Navisk Care Limited)	20018	812.73
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	05/10/2020 10/12/2020	3210592 Revenue - General Fund	Wessex Regional Care Limited	21120	1,586.70 1,586.70
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240654 Revenue - General Fund 3228461 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	1,586.70
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/11/2020	3221220 Revenue - General Fund	Abicare Services Ltd	14908 14908	6,720.00
Health & Adults Health & Adults	HEAL Long	rerm Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/11/2020 18/12/2020	3223059 Revenue - General Fund 3241119 Revenue - General Fund	Abicare Services Ltd Abicare Services Ltd	14908 14908	6,720.00 6,720.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3206917 Revenue - General Fund	Agincare Live In Care Services Ltd	14825	4,301.92
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 21/12/2020	3244669 Revenue - General Fund 3244683 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	510.72 711.36
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244676 Revenue - General Fund	All Care (GB) Ltd	17876	766.08
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244671 Revenue - General Fund	All Care (GR) Ltd	17876	1 695 90
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 21/12/2020	3244681 Revenue - General Fund 3244686 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	766.08 510.72
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244672 Revenue - General Fund	All Care (GB) Ltd	17876	1,504.76
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 21/12/2020	3244678 Revenue - General Fund 3244677 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,012.32 2.015.52
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244687 Revenue - General Fund	All Care (GB) Ltd	17876	547.04
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 22/10/2020	3244690 Revenue - General Fund 3218415 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,855.73 510.72
Health & Adults	HFAI Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/10/2020	3218418 Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2020 30/10/2020	3218420 Revenue - General Fund 3221519 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,221.76 574.56
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221511 Revenue - General Fund	All Care (GB) Ltd	17876	756.96
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221515 Revenue - General Fund 3221505 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	510.72 2,297.68
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221517 Revenue - General Fund	All Care (GB) Ltd	17876	729.60
Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221522 Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221506 Revenue - General Fund 3221513 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,658.94 975.84
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221512 Revenue - General Fund	All Care (GB) Ltd	17876	2,033.76
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/11/2020	3221526 Revenue - General Fund 3234369 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,148.83 766.08
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	3234361 Revenue - General Fund	All Care (GB) Ltd	17876	565.44
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020 30/11/2020	3234355 Revenue - General Fund 3234367 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	2,297.68 756.96
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	3234372 Revenue - General Fund	All Care (GB) Ltd	17876	510.72
Health & Adults	HFAI Long		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	3234356 Revenue - General Fund	All Care (GB) Ltd	17876	1,549.86
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020 30/11/2020	3234363 Revenue - General Fund 3234362 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,021.44 2,042.88
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	3234378 Revenue - General Fund	All Care (GB) Ltd	17876	1,221.76
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020 03/12/2020	3235677 Revenue - General Fund 3235675 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,384.80 4,384.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2020	3235676 Revenue - General Fund	Allied Healthcare	19040	4,402.20
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227106 Revenue - General Fund 3227026 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,948.80 1,948.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227118 Revenue - General Fund	Allied Healthcare	19040	922.20
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227017 Revenue - General Fund 3227072 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	730.80 1.948.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226972 Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227080 Revenue - General Fund 3226960 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	974.40 930.90
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226974 Revenue - General Fund	Allied Healthcare	19040	1,322.40
Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227116 Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227088 Revenue - General Fund 3227131 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,061.40 626.40
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227098 Revenue - General Fund	Allied Healthcare	19040 19040	626.40 1,044.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227013 Revenue - General Fund 3227005 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,948.80 1,078.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226964 Revenue - General Fund	Allied Healthcare	19040	1,374.60
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227096 Revenue - General Fund 3227027 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1,444.20 661.20
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226961 Revenue - General Fund	Allied Healthcare	19040 19040	522.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227073 Revenue - General Fund	Allied Healthcare	19040	1,087.50
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3226976 Revenue - General Fund 3227031 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	852.60 1.165.80
Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227031 Revenue - General Fund 3226982 Revenue - General Fund	Allied Healthcare	19040 19040	1,165.80 730.80
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3226962 Revenue - General Fund 3227126 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	996.15 1,783.50
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227023 Revenue - General Fund	Allied Healthcare	19040	722.10
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3226994 Revenue - General Fund 3227092 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	852.60 1.948.80
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227092 Revenue - General Fund 3226967 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,948.80 1,957.50
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227043 Revenue - General Fund	Allied Healthcare	19040	1.009.20
Health & Adults Health & Adults	HEAL Long	rerm Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227047 Revenue - General Fund 3227075 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,078.80 1,096.20
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227061 Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227069 Revenue - General Fund 3227095 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	870.00 2,183.70
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227020 Revenue - General Fund	Allied Healthcare	19040	617.70
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227104 Revenue - General Fund 3226981 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	591.60 778.65
marin & Addits	HEAL LONG	14.000	THAS	THE ETT THYSICAL SUPPLIED (CHORT)	WITTO	Tivere confidences	ALC HOME CITY EXPENDITURE	**/11/2020	SALUSSIA REVENUE - General Funu	Anna manufact	19040	776.65

Service Label	Service_ Code Serv	Division Label	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	Not As
alth & Adults	HEAL Long Term	_DIVISION_ESDEI	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227000 Revenue - General Fund	Allied Healthcare	19040	1005_2011
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226986 Revenue - General Fund	Allied Healthcare	19040	
lth & Adults lth & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227099 Revenue - General Fund 3227003 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227076 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227103 Revenue - General Fund 3227102 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227102 Revenue - General Fund 3227037 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227019 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227090 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227055 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227107 Revenue - General Fund 3227134 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
:h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227025 Revenue - General Fund	Allied Healthcare	19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227045 Revenue - General Fund 3227110 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227124 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227129 Revenue - General Fund	Allied Healthcare	19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227074 Revenue - General Fund 3227086 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244303 Revenue - General Fund 3244317 Revenue - General Fund	Allied Healthcare	19040	
th & Adults th & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244317 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244210 Revenue - General Fund 3244260 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
1 & Adults 1 & Adults	HEAL LONG Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244250 Revenue - General Fund 3244305 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244165 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244269 Revenue - General Fund	Allied Healthcare	19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244258 Revenue - General Fund 3244198 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
h & Adults	HEAL LONG Term		HASS	HAS LT Physical Support (Older)	ΔΔ1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244167 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244167 Revenue - General Fund 3244314 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
h & Adults h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244277 Revenue - General Fund 3244295 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244206 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
1 & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244199 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244293 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244218 Revenue - General Fund 3244211 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	ΔΔ1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244211 Revenue - General Fund 3244261 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244261 Revenue - General Fund 3244175 Revenue - General Fund	Allied Healthcare	19040 19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244202 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244240 Revenue - General Fund 3244215 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
1 & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244187 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244288 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244328 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244244 Revenue - General Fund 3244234 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
1 & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244221 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244250 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244158 Revenue - General Fund 3244291 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244197 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244213 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244301 Revenue - General Fund	Allied Healthcare	19040 19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244174 Revenue - General Fund 3244193 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244179 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244296 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244290 Revenue - General Fund	Allied Healthcare	19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244196 Revenue - General Fund 3244265 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244300 Revenue - General Fund	Allied Healthcare	19040	
th & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244284 Revenue - General Fund	Allied Healthcare	19040	
th & Adults th & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244299 Revenue - General Fund 3244229 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244241 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244279 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244245 Revenue - General Fund	Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244304 Revenue - General Fund 3244333 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244217 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HFAI Long Term		HASS HASS	HAS LT Physical Support (Older)	ΔΔ1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244243 Revenue - General Fund	Allied Healthcare	19040 19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244236 Revenue - General Fund	Allied Healthcare	19040	
n & Adults n & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244308 Revenue - General Fund 3244285 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
s & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244323 Revenue - General Fund	Allied Healthcare	19040	
n & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244326 Revenue - General Fund	Allied Healthcare	19040 19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020	3244262 Revenue - General Fund 3244274 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	
h & Adults h & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020	3244274 Revenue - General Fund 3244483 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
a & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020	3244485 Revenue - General Fund	Allied Healthcare	19040	
1 & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219359 Revenue - General Fund	Allied Healthcare	19040	
ı & Adults ı & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219357 Revenue - General Fund 3219358 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231663 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231583 Revenue - General Fund 3231677 Revenue - General Fund	Allied Healthcare	19040	
& Adults & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	3231677 Revenue - General Fund	Allied Healthcare	19040 19040	
n & Adults n & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231573 Revenue - General Fund 3231626 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231529 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231563 Revenue - General Fund	Allied Healthcare	19040	
& Adults & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	3231531 Revenue - General Fund 3231674 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
& Adults & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231674 Revenue - General Fund 3231642 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231689 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231656 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231569 Revenue - General Fund	Allied Healthcare	19040	
& Adults & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	23/11/2020	3231527 Revenue - General Fund 3231564 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231654 Revenue - General Fund	Allied Healthcare	19040 19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231584 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231574 Revenue - General Fund	Allied Healthcare	19040	
n & Adults	HEAL Long Term		PASS PASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	3231627 Revenue - General Fund 3231539 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231605 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231580 Revenue - General Fund	Allied Healthcare	19040	
h & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231552 Revenue - General Fund	Allied Healthcare	19040	
n & Adults n & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231650 Revenue - General Fund 3231688 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
a & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231598 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231587 Revenue - General Fund	Allied Healthcare	19040	
& Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231629 Revenue - General Fund	Allied Healthcare	19040	
	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020 23/11/2020	3231616 Revenue - General Fund 3231624 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	
& Adults & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure					

	Service		Service.		Organisational			т.	ransaction			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231562 Revenue - General Fund 3231577 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	556.80 722.10
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231525 Revenue - General Fund	Allied Healthcare	19040	626.40
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231538 Revenue - General Fund 3231558 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	783.00 504.60
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231543 Revenue - General Fund	Allied Healthcare	19040	800.40
Health & Adults Health & Adults		ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231657 Revenue - General Fund 3231652 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	696.00 852.60
Health & Adults		ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231652 Revenue - General Fund	Allied Healthcare	19040	1,287.60
Health & Adults Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231632 Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231661 Revenue - General Fund 3231660 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	852.60 1,165.80
Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231595 Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231576 Revenue - General Fund 3231644 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	861.30 617.70
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231610 Revenue - General Fund	Allied Healthcare	19040	609.00
Health & Adults Health & Adults		ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231664 Revenue - General Fund 3231693 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,948.80 1,113.60
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231582 Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	23/11/2020	3231608 Revenue - General Fund 3231600 Revenue - General Fund	Allied Healthcare	19040 19040	687.30 730.80
Health & Adults		ng Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	3231667 Revenue - General Fund	Allied Healthcare	19040	730.80 852.60
Health & Adults Health & Adults	HEAL Lo	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 23/11/2020	3231683 Revenue - General Fund 3231686 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	522.00 522.00
Health & Adults Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020	3231628 Revenue - General Fund 3231628 Revenue - General Fund	Allied Healthcare	19040 19040	2,192.40
Health & Adults		ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/11/2020	3231639 Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/10/2020 27/10/2020	3219940 Revenue - General Fund 3219942 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,463.10 4,541.40
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/10/2020	3219943 Revenue - General Fund	Allied Healthcare	19040	4.384.80
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 30/10/2020	3244484 Revenue - General Fund 3221587 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,384.80 1,948.80
Health & Adults	HFAI In	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221589 Revenue - General Fund	Allied Healthcare	19040	1,948.80
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221591 Revenue - General Fund 3221592 Revenue - General Fund	Allied Healthcare	19040 19040	922.20 730.80
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221596 Revenue - General Fund	Allied Healthcare	19040	1,966.20
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221601 Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221605 Revenue - General Fund 3221608 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	974.40 922.20
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221616 Revenue - General Fund	Allied Healthcare	19040	1,209.30
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221618 Revenue - General Fund 3221624 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	609.00 626.40
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221627 Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults Health & Adults		ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221633 Revenue - General Fund 3221575 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,940.10 1,326.75
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221575 Revenue - General Fund 3221635 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,326.75 1,078.80
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221576 Revenue - General Fund	Allied Healthcare	19040	1 296 30
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221638 Revenue - General Fund 3221639 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,461.60 661.20
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221649 Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221655 Revenue - General Fund 3221661 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	730.80 852.60
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221662 Revenue - General Fund	Allied Healthcare	19040	1,844.40
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020 30/10/2020	3221577 Revenue - General Fund	Allied Healthcare	19040	1,966.20
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221673 Revenue - General Fund 3221674 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,009.20
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221677 Revenue - General Fund	Allied Healthcare	19040	1,096.20
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221578 Revenue - General Fund 3221680 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,879.20 852.60
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221681 Revenue - General Fund	Allied Healthcare	19040	2,201.10
Health & Adults Health & Adults		ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221683 Revenue - General Fund 3221685 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	556.80 730.80
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221687 Revenue - General Fund	Allied Healthcare	19040	591.60
Health & Adults Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020 30/10/2020	3221689 Revenue - General Fund 3221690 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	778.65 504.60
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221690 Revenue - General Fund 3221698 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	504.60 800.40
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221708 Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221710 Revenue - General Fund 3221582 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	604.65 1.305.00
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221714 Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults Health & Adults		ing Term ing Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221716 Revenue - General Fund 3221583 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	852.60 1,183.20
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221721 Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221585 Revenue - General Fund	Allied Healthcare	19040	678.60
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221729 Revenue - General Fund 3221730 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	517.65 1,948.80
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221732 Revenue - General Fund	Allied Healthcare	19040	1,113.60
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221737 Revenue - General Fund 3221744 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	991.80 852.60
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221745 Revenue - General Fund	Allied Healthcare	19040	739.50
Health & Adults Health & Adults	HEAL Lo	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 30/10/2020	3221748 Revenue - General Fund 3221749 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	522.00 522.00
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221586 Revenue - General Fund	Allied Healthcare	19040	2,209.80
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 04/12/2020	3221753 Revenue - General Fund 3236504 Revenue - General Fund	Allied Healthcare Alters Recruitment Ltd	19040 20611	661.20 4,139.52
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236511 Revenue - General Fund	Alters Recruitment Ltd	20611	583.44
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236508 Revenue - General Fund	Alters Recruitment Ltd	20611	1,663.10
Health & Adults Health & Adults		ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	3236502 Revenue - General Fund 3236505 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	2,013.76 1,049.74
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236512 Revenue - General Fund	Alters Recruitment Ltd	20611	755.28
Health & Adults Health & Adults	HEAL LO	ing Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020	3214472 Revenue - General Fund 3214475 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	1,650.16 1,009.29
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214467 Revenue - General Fund	Alters Recruitment Ltd	20611	797.24
Health & Adults Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020 09/10/2020	3214474 Revenue - General Fund 3214478 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	4,287.36 2,027.68
Health & Adults	HEAL Lo	ing Term ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214486 Revenue - General Fund	Alters Recruitment Ltd	20611 20611	2,085.68
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214482 Revenue - General Fund	Alters Recruitment Ltd	20611	603.18
Health & Adults Health & Adults	HEAL LO	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228425 Revenue - General Fund 3228433 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	4,139.52 587.44
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228429 Revenue - General Fund	Alters Recruitment Ltd	20611	587.44 1,938.78
Health & Adults Health & Adults	HEAL LO	ing Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3228423 Revenue - General Fund 3228426 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	1,973.31 563.32
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228434 Revenue - General Fund	Alters Recruitment Ltd	20611	755.28
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241983 Revenue - General Fund	Alters Recruitment Ltd	20611	567.36
Health & Adults Health & Adults		ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	3236529 Revenue - General Fund 3236556 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,307.71 541.84
Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236522 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults Health & Adults	HEAL LO	ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	3236524 Revenue - General Fund 3236542 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,021.16 573.10
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236519 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	2,625.84
Health & Adults Health & Adults	HEAL Lo	ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020	3236558 Revenue - General Fund 3236539 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	718.98 1,000.32
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236520 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,156.62
Health & Adults	HEAL Lo	ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3214293 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Health & Adults Health & Adults		ing Term ing Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 12/11/2020	3214297 Revenue - General Fund 3214298 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	583.52 583.52
Health & Adults		ing Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228338 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,312.92

Mathematical Property		Paralas		Service_		Occasional								
Mart	Service_Label	Service_ Code	Service_Division_Label	_Code		Organisational_ Unit_Code	Merchant_Category							Net_Amount
Mart	Health & Adults	HEAL Long	g Term g Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure		3228333 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 15161	1,021.16
Mathematical Math	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3228351 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Teal	Health & Adults	HEAL Long	g Term g Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	3228355 Reve 3228369 Reve	enue - General Fund enue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	729.40
Mary		HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3228329 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,146.20
The column Column		HEAL Long						ASC Home Care Expenditure ASC Home Care Expenditure				Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)		885.70 729.40
The column Column	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216042 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,312.92
Mary		HFAI Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure				Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1.021.16
Mary	Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216053 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52 875.28
March Marc		HEAL Long											15161 15161	875.28 1,167.04
Mart	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	14/10/2020	3216057 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	963.85
Mart		HEAL Long	g Term g Term				Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure				Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	672.03 583.52
March Marc	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/12/2020	3230148 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
March Marc		HEAL Long	g Term g Term	HASS				ASC Home Care Expenditure ASC Home Care Expenditure		3230149 Reve 3246220 Reve	enue - General Fund enue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	583.52 541.84
March Marc	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/12/2020	3234518 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
The column 1		HEAL LONG	g term g Term							3234519 Reve	enue - General Fund enue - General Fund			583.52
Mary		HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3234524 Reve	enue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	583.52
Mart	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	09/12/2020	3229105 Reve	enue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Mathematical Math		HEAL Long	gTerm									Amkare Ltd t/a Right at Home Solent	18388	588.00
March Marc		HEAL Long												588.00 560.00
1	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3210277 Reve	enue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
1		HEAL Long	g Term g Term				Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3217385 Reve 3220056 Reve	enue - General Fund enue - General Fund	Amkare Ltd t/a Right at Home Solent Amkare Ltd t/a Right at Home Solent	18388 18388	588.00 560.00
Mart	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3221917 Reve	enue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	588.00
Mart	неalth & Adults Health & Adults	HEAL Long	g rerm g Term	HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 19/10/2020	3237238 Reve 3208288 Reve	enue - General Fund enue - General Fund	Amkare Ltd t/a Right at Home Solent Amkare Ltd t/a Right at Home Solent	18388 18388	588.00 560.00
Mart	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/12/2020	3245649 Reve	enue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	532.00
March Marc	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3234477 Reve	enue - General Fund	Amkare Ltd t/a Right at Home Solent Apex Prime Care Ltd	15426	588.00 18,018.00
March Marc	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210463 Reve	enue - General Fund	Apex Prime Care Ltd	15426	2,079.00
March Marc	Health & Adults	HEAL Long	g Term g Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3210467 Reve 3210400 Reve	enue - General Fund enue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,419.00
March Marc	Health & Adults	HEAL Long	g Term			AA1250	Private Contractors	ASC Home Care Expenditure				Apex Prime Care Ltd	15426	2,046.00
March Marc		HEAL Long											15426 15426	1,798.50 841.50
March Marc	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210450 Reve	enue - General Fund	Apex Prime Care Ltd	15426	594.00
March Marc		HEAL Long	g Term e Term				Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure				Apex Prime Care Ltd	15426	878.63 759.00
March Marc	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210429 Revo	enue - General Fund	Apex Prime Care Ltd	15426	1,856.25
Mart	Health & Adults Health & Adults	HEAL Long	g Term g Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3210372 Reve 3210485 Reve	enue - General Fund enue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	749.00 684.75
March 100	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210427 Reve	enue - General Fund	Apex Prime Care Ltd	15426	816.75
March Marc	Health & Adults	HEAL Long								3210425 Reve	enue - General Fund	Apex Prime Care Ltd	15426	786.00 627.00
March March March	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210420 Reve	enue - General Fund	Apex Prime Care Ltd	15426	610.50
Column C	Health & Adults	HEAL Long	g Term g Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020	3210375 Reve 3210390 Reve	enue - General Fund enue - General Fund	Apex Prime Care Ltd	15426 15426	936.00 1.287.00
Mark		HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3210453 Reve	enue - General Fund	Apex Prime Care Ltd	15426	792.00
Mark		HEAL Long											15426 15426	924.00 1,221.00
April Author Mark Law Free Mark Company Mark Mark Free Mark Ma		HEAL Long	g Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure				Apex Prime Care Ltd	15426	833.25
West Mark	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210498 Reve	enue - General Fund	Apex Prime Care Ltd	15426	924.00
Mark Sold 10		HEAL Long	gTerm					ASC Home Care Expenditure					15426	701.25
March Adults	Health & Adults	HEAL LONG	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210454 Reve	enue - General Fund	Apex Prime Care Ltd	15426	577.50
Week March March	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		3210523 Reve	enue - General Fund	Apex Prime Care Ltd	15426	808.50 907.50
March Marc	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210537 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,848.00
March Auffred M.A. Long Term M.A. M.A. March Entered Related M.A. M.A. March Entered Related M.A. M		HEAL Long											15426	577.50 1,039.50
March Marc	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210483 Reve	enue - General Fund	Apex Prime Care Ltd	15426	693.00
March Adults March March	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210435 Reve	enue - General Fund	Apex Prime Care Ltd	15426	3,069.00
March MAJA Marc	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3210446 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,039.50
March Mode		HEAL Long	g Term e Term					ASC Home Care Expenditure ASC Home Care Expenditure					15426 15426	2,310.00 808.50
Health & Adubble HAL Long Term HASS MATER Princed Support College MATER Princed Su	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210456 Reve	enue - General Fund	Apex Prime Care Ltd	15426	2,574.00
Health & Adubb Health He		HEAL Long					Private Contractors Private Contractors						15426	1,848.00 2.074.88
Math Mark		HEAL Long	g Term										15426	1,035.38
Health Adults		HEAL Long											15426 15426	2,079.00 693.00
Health & Adults	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210521 Reve	enue - General Fund	Apex Prime Care Ltd	15426	2,211.00
Health Adults HAL Long Ferm HASS MAX Fermi Care Special Properties MAX Long F	Health & Adults	HEAL LONG	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210513 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Meth M.A. Long Term		HEAL Long	g Term		HAS LT Physical Support (Older)		Private Contractors			3210508 Reve	enue - General Fund		15426	2,079.00
Health Adults HeLL Long Term HASS MALT Physics Support (Older) AL1200 Physics Contractors ACC home Care Expenditure 10/12/2000 120/12/	Health & Adults Health & Adults	HEAL LONG	g term g Term	HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure	10/11/2020	3218389 Reve	enue - General Fund	Apex Prime Care Ltd	15426	548.63
Health & Adults	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240379 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,386.00
Health & Adults	Health & Adults	HEAL LONG HEAL LONG	g term g Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240388 Reve 3240391 Reve	enue - General Fund enue - General Fund	Apex Prime Care Ltd	15426 15426	1,435.50
Health & Adults		HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure		3240442 Reve	enue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240370 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,105.50
Health & Adults		HEAL Long											15426	2,079.00
No. No.	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240390 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,683.00
Health & Adults		HEAL Long	g Term					ASC Home Care Expenditure					15426	2,046.00
Health & Adults	Health & Adults	HEAL LONG	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240441 Reve	enue - General Fund	Apex Prime Care Ltd	15426	585.75
Health & Adults		HEAL Long	g Term											924.00 907.50
Health & Adults	Health & Adults	HEAL LONG	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240451 Reve	enue - General Fund	Apex Prime Care Ltd	15426 15426	891.00
Health & Adults	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/12/2020	3240512 Reve	enue - General Fund	Apex Prime Care Ltd	15426	2,066.63
Health & Adults	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240520 Revo	enue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240413 Revo	enue - General Fund	Apex Prime Care Ltd	15426	565.13
Health & Adults HEAL Long Term HAS S MSL Thyrical Support (Older) AA1250 Private Contractors ACK Home Cure Expenditure 1012/2002 324-9513. Revenuer	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240455 Reve	enue - General Fund	Apex Prime Care Ltd	15426	2,079.00
HeAlth Adulth HEAL Long Term HASS HMST Philyrided Support (Older) AA1250 Private Contractors ASC Home Cure Expondulare 1012/2000 3244-916 Revenuer General Fund Apex Prime Cire Ltd 15456 26/97 Health & Adulth HEAL Long Term HASS HMST Philyrided Support (Older) AA1250 Private Contractors ASC Home Cure Expondulare 1012/2000 3244-910 Revenuer General Fund Apex Prime Cire Ltd 15456 2079 Health & Adulth HEAL Long Term HASS HMST Philyrided Support (Older) AA1250 Private Contractors ASC Home Cure Expondulare 1012/2000 3244-900 Revenuer General Fund Apex Prime Cire Ltd 15456 1,984 Habit Long Term HASS HMST Term Lycologo (1054rr) AA1250 Private Contractors ASC Home Cure Expondulare 1012/2000 3244900 Revenuer General Fund Apex Prime Cire Ltd 15456 1,984 Long Term HASS HMST Term Lycologo (1054rr) AA1250 Private Contractors ASC Home Cure Expondulare 1012/2000 3244970 Revenuer General Fund Apex Prime Cire Ltd		HEAL Long											15426	1,027.13 759.00
Health & Adults HEAL Long Term HASS HMS1 Thylpical Support (Older) AA1250 Phivate Contractors AS 54 Home Care Expenditure 10/12/2020 324/0412 Revenuer-General Fund Apex Prime Care Ltd 154/6 2/178 Health & Adults HEAL Long Term HASS HAS 11 Thylpical Support (Older) AA1250 Phivate Contractors AS 54 Home Care Expenditure 10/12/2020 324/042 Revenuer-General Fund Apex Prime Care Ltd 154/6 1,948 Health & Adults HEAL Long Term HASS HAS 11 Thylpical Support (Older) AA1250 Phivate Contractors AS 54 Home Care Expenditure 10/12/2020 324/043 Revenuer-General Fund Apex Prime Care Ltd 154/6 1,948 Health & Adults HEAL Long Term HAS HAS 11 Thylpical Support (Older) AA1250 Phivate Contractors AS 54 Home Care Expenditure 10/12/2020 324/0447 Revenuer-General Fund Apex Prime Care Ltd 154/6 1,948 Health & Adults HEAL Long Term HAS 11 Thylpical Support (Older) AA1250 Phivate Contractors AS 54 Home Care Expenditure 10/12/2020 324/0447 Revenuer-General F	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240436 Reve	enue - General Fund	Apex Prime Care Ltd	15426	664.13
Health & Adults HEAL Long Term HASS HAS LT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 10/12/2020 3240437 Revenue - General Fund Apex Prime Care Ltd 15426 1,039.	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)		Private Contractors	ASC Home Care Expenditure	10/12/2020	3240412 Reve	enue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults HEAL Long Term HASS HAS IT Physical Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 10/12/2020 3240555 Revenue - General Fund Apex Prime Care Ltd 15426 760.	Health & Adults	HEAL Long	g Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240437 Reve	enue - General Fund	Apex Prime Care Ltd	15426	1,848.00 1,039.50
	Health & Adults	HEAL Long	gTerm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240555 Reve	enue - General Fund	Apex Prime Care Ltd	15426	760.00

	Comitor		Service_		0									
Service_Label	Service_ Code	Service_Division_Label	_Code		sational_Unit_Label	ganisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID N	Net_Amount
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250 250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240446 Re 3240469 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,310.00 2,013.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240476 Re	evenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250 250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240503 Re 3240439 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,079.00 1.848.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA		Private Contractors	ASC Home Care Expenditure	10/12/2020	3240418 Re	evenue - General Fund	Apex Prime Care Ltd	15426	825.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,039.50 594.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240479 Re	evenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240372 Re 3240518 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,159.13 2,475.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240532 Re	evenue - General Fund	Apex Prime Care Ltd	15426 15426	2,079.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240536 Re 3240416 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	798.00 627.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240411 Re	evenue - General Fund	Apex Prime Care Ltd	15426	610.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	693.00 1,419.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240508 Re	evenue - General Fund	Apex Prime Care Ltd	15426 15426	1,039.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 11/11/2020	3240558 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	950.00 1,237.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227355 Re	evenue - General Fund	Apex Prime Care Ltd	15426	1,435.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,039.50 924.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227407 Re	evenue - General Fund	Apex Prime Care Ltd	15426	792.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,229.25 808.50
Health & Adults Health & Adults	HEAL LONG T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2,079.00
Health & Adults	HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AAI		Private Contractors	ASC Home Care Expenditure	11/11/2020 11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd	15426	1,287.00
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227411 Re	evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,683.00 2.046.00
Health & Adults	HEAL Long T HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI		Private Contractors	ASC Home Care Expenditure	11/11/2020	3227525 Re	evenue - General Fund	Apex Prime Care Ltd	15426 15426	608.00
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227456 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	594.00 924.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227380 Re	evenue - General Fund	Apex Prime Care Ltd	15426	924.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227408 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,079.00 577.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227481 Re	evenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:	250 250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227347 Re	evenue - General Fund	Apex Prime Care Ltd	15426	1,394.25 528.00
Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227376 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	577.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,039.50 2,079.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA:	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227422 Re	evenue - General Fund	Apex Prime Care Ltd	15426	1,039.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	693.00 767.25
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227375 Re	evenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227384 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	1,848.00 1,035.38
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227520 Re	evenue - General Fund	Apex Prime Care Ltd	15426 15426	760.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227410 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,310.00 1,782.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227434 Rt	evenue - General Fund	Apex Prime Care Ltd	15426	808.50
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227465 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2,079.00 1.848.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227370 Re	evenue - General Fund	Apex Prime Care Ltd	15426 15426	693.00
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227382 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	825.00 1,039.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227442 Re	evenue - General Fund	Apex Prime Care Ltd	15426	693.00
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	862.13 1.864.50
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227495 Re	evenue - General Fund	Apex Prime Care Ltd	15426	2,079.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	798.00 627.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227332 Re	evenue - General Fund	Apex Prime Care Ltd	15426	622.88
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227362 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	577.50 1,419.00
Health & Adults	HEAL LONG T HEAL LONG T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227470 Re	evenue - General Fund	Apex Prime Care Ltd	15426 15426	1,027.13
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227523 Re	evenue - General Fund evenue - General Fund	Apex Prime Care Ltd AQS Homecare	15426 20175	950.00 807.24
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226937 Re	evenue - General Fund	AQS Homecare	20175	1,470.33
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,045.00 528.55
Health & Adults	HEAL LONG T HEAL LONG T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA	250 250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3226918 Rt 3226952 Rt	evenue - General Fund evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	20175 20175 20175	836.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3226910 Re	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,114.76 1.643.31
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226930 Re	evenue - General Fund	AQS Homecare	20175	2,655.25
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,470.00 730.36
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226935 Re	evenue - General Fund	AQS Homecare	20175	615.04
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,690.80 2.114.20
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226950 Re	evenue - General Fund	AQS Homecare	20175	798.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:	250 250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3226917 Re	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,596.00 869.25
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226925 Re	evenue - General Fund	AQS Homecare	20175	2,389.25
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3226951 Re	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	631.75 1,121.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226958 Re	evenue - General Fund	AQS Homecare	20175	532.00
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA:	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226946 Re	evenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA	250 250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3226907 Rt	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,450.55 1,330.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3226914 Re	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,690.80 518.94
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226911 Re	evenue - General Fund	AQS Homecare	20175	1,624.09
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226912 Re	evenue - General Fund	AQS Homecare	20175	570.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,152.64 807.24
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244366 Re	evenue - General Fund	AQS Homecare	20175	807.24
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244349 Re	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,045.00 538.16
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244381 Re	evenue - General Fund	AQS Homecare	20175	826.50
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:	250 250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244373 Re 3244359 Pe	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,076.32 2.690.80
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI	250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244361 Re	evenue - General Fund	AQS Homecare	20175 20175	2,690.80 2,690.80
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,470.00 807.24
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244341 Re	evenue - General Fund	AQS Homecare	20175 20175 20175	624.65
Health & Adults Health & Adults	HEAL Long T	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244360 Re	evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,152.64 798.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AA	250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244348 Re	evenue - General Fund	AQS Homecare	20175	1,596.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA	250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,159.00 2,394.00
Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older)	AAI		Private Contractors	ASC Home Care Expenditure	18/12/2020	3244380 Re	evenue - General Fund	AQS Homecare	20175	964.25
Health & Adults Health & Adults	HEAL Long T	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	931.00 1.178.00
Health & Adults Health & Adults	HEAL Long T HEAL Long T		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA: AA:		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	20175 20175	532.00

	Service	Service_ Division	Organisational			Tran	saction			
Service_Label	Code Service_Di	livision_LabelCodeOrganisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date N	umber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3244376 Revenue - General Fund 3244340 Revenue - General Fund	AQS Homecare	20175	
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		3244345 Revenue - General Fund	AQS Homecare	20175	2,690.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 18/12/2020	3244343 Revenue - General Fund 3244350 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	5 1,628.90 5 2,037.32
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244357 Revenue - General Fund	AQS Homecare	20175	5 807.24
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232945 Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232952 Revenue - General Fund 3232926 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	5 1,045.00 5 528.55
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232960 Revenue - General Fund	AQS Homecare	20175	836.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232951 Revenue - General Fund 3232936 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	5 773.60 5 2.690.80
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232936 Revenue - General Fund 3232938 Revenue - General Fund	AQS Homecare AQS Homecare	20175	2 513 02
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS IT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure		3232917 Revenue - General Fund	AQS Homecare	20175	2,470.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232953 Revenue - General Fund 3232942 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	5 778.41 5 595.82
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232955 Revenue - General Fund	AQS Homecare	20175	2 133 42
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020	3232937 Revenue - General Fund 3232958 Revenue - General Fund	AQS Homecare	20175	2,152.64
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232925 Revenue - General Fund	AQS Homecare	20175	1,026.00
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232962 Revenue - General Fund 3232933 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,092.50
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020	3232920 Revenue - General Fund	AQS Homecare AQS Homecare	20175	5 1,168.50
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232959 Revenue - General Fund	AQS Homecare	20175	945.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232963 Revenue - General Fund 3232965 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232967 Revenue - General Fund	AQS Homecare	20175	5 532.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020 25/11/2020	3232954 Revenue - General Fund 3232916 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,690.80 2,493.80
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020	3232922 Revenue - General Fund	AQS Homecare AQS Homecare	20175	5 2,493.80 5 2,690.80 5 518.94
Health & Adults Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older) HASS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020	3232922 Revenue - General Fund 3232950 Revenue - General Fund 3232919 Revenue - General Fund	AQS Homecare AQS Homecare AQS Homecare	20175 20175 20175	5 518.94
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/11/2020	3232927 Revenue - General Fund	AQS Homecare	20175	5 2,152.64
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232934 Revenue - General Fund	AQS Homecare	20175	807.24
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	25/11/2020 15/10/2020	3232929 Revenue - General Fund 3214959 Revenue - General Fund	AQS Homecare Asses Lodge Care Home	20175 15776	1,596.00 6.753.92
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3209965 Revenue - General Fund	Balmoral Place (Mears Care Ltd)	27212	534.24
Health & Adults Health & Adults	HFAI Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2020 01/12/2020	3218120 Revenue - General Fund 3228068 Revenue - General Fund	Balmoral Place (Mears Care Ltd) Berkeley Home Health Ltd	27212 18451 18451	534.24 1 3,978.85
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3215234 Revenue - General Fund	Berkeley Home Health Ltd	18451 1845	1 3,978.85 1 3,850.50
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/12/2020	3241190 Revenue - General Fund	Berkeley Home Health Ltd	18451	3,850.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	08/10/2020 11/11/2020	3211951 Revenue - General Fund 3227327 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home Blossom Care For You Ltd	20586 19770	5 2,989.33 1,999.75
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227324 Revenue - General Fund	Blossom Care For You Ltd	19770	2,384.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3227305 Revenue - General Fund 3227313 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	798.00 503.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227312 Revenue - General Fund 3227317 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	589.00 2,128.00
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227317 Revenue - General Fund 3227302 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,128.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227304 Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		3227311 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	1,596.00 2,232.50
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3227323 Revenue - General Fund 3227321 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	760.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227330 Revenue - General Fund	Blossom Care For You Ltd	19770	527.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227328 Revenue - General Fund 3227309 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,394.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227306 Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 14/12/2020	3227320 Revenue - General Fund 3242193 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,938.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242216 Revenue - General Fund	Blossom Care For You Ltd	19770	2,389.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3242213 Revenue - General Fund 3242198 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,384.50
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242208 Revenue - General Fund	Blossom Care For You Ltd	19770	2,128.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242195 Revenue - General Fund	Blossom Care For You Ltd	19770	1,368.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3242197 Revenue - General Fund 3242204 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1.586.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242212 Revenue - General Fund 3242211 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	2,251.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242211 Revenue - General Fund 3242219 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	741.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242217 Revenue - General Fund	Blossom Care For You Ltd	19770	2.389.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242202 Revenue - General Fund 3242199 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	536.75
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219673 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	1,045.00 532.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	3219668 Revenue - General Fund 3219678 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	532.00 760.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		3219677 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	1,453.50
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219661 Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219683 Revenue - General Fund 3219681 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,660.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219660 Revenue - General Fund	Blossom Care For You Ltd	19770	798.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219667 Revenue - General Fund 3219674 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	551.00 2,128.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219658 Revenue - General Fund	Blossom Care For You Ltd	19770	931.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219666 Revenue - General Fund 3219680 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,596.00
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219659 Revenue - General Fund	Blossom Care For You Ltd	19770	788.50
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219684 Revenue - General Fund	Blossom Care For You Ltd	19770	2.394.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219664 Revenue - General Fund 3219687 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	674.50
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214518 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 16091	1 3,594.22 1 2,544.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214510 Revenue - General Fund 3214520 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1 2,544.60 1 1,147.95
Health & Adulte	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214523 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2.509.18
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020	3214504 Revenue - General Fund 3214514 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1 3,167.84 1 1,583.92
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214514 Revenue - General Fund 3214509 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091 16091	1 1,583.92 1 1,268.07
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214508 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16097	2,295.90
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020	3214525 Revenue - General Fund 3214511 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1 3,487.58 1 3,167.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214524 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1 765.30
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214519 Revenue - General Fund 3214521 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,743.88
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240339 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	680.92
Health & Adults Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	3240352 Revenue - General Fund 3240343 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1.263.24
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240356 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1.577.64
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240351 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,287.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	3240360 Revenue - General Fund 3240347 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1 3,577.84 1 762.40
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240361 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1.736.16
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	3240363 Revenue - General Fund 3240367 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1 1,577.64 1 3,472.16
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240341 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240353 Revenue - General Fund 3240354 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	2,526.80 1 3,155.28
Health & Adults	HEAL Long Term	HASS HAS LT Physical Support (Older) HASS HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3240354 Revenue - General Fund 3240362 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091	1 1,143.60

	Service	S	Service_		Organisational				Fransaction				
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	3240365 3240366	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	2,498.56 762.40
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240345	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,155.28
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240348	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	815.24 1.668.85
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228709	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,263.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020 13/11/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,577.64 2,287.20
Health & Adults	HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	13/11/2020	3228716	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3,577.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020 13/11/2020	3228717	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,736.16 1,577.64
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,577.64 3,472.16
Health & Adults	HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228700	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 16091	3,155.28
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020 13/11/2020	3228710	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	3,155.28 1,143.60
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228721	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,498.56
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020 13/11/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	762.40 3,155.28
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228705	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	815.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020 23/10/2020	3232602	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Caremark (Southampton K N Care Limited)	16091 19952	2,526.80 1,792.00
Health & Adults	HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	23/10/2020	3219556	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	888.00
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219563	Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952	1,344.00 792.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	792.00 744.00
Health & Adults	HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219562	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,120.00
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219571	Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	1,032.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/11/2020	3233740	Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,840.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020 02/12/2020	3233734	Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Enthuse Care Ltd	19952 20619	1,344.00 35,672.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218530	Revenue - General Fund	Enthuse Care Ltd	20619	523.35
Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020		Revenue - General Fund	Enthuse Care Ltd	20619 20619	1,357.76
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218438	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	603.52 792.12
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218465	Revenue - General Fund	Enthuse Care Ltd	20619	716.72
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218462	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2,263.20 905.16
Health & Adults	HEAL Long Term HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020	3218500	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,848.00 792.12
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218466	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	792.12 2.112.32
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218480	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218486	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults Health & Adults	HEAL Long Term			HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	773.26 763.56
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218528	Revenue - General Fund	Enthuse Care Ltd	20619	518.54
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218478 3218456	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 924.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218467	Revenue - General Fund	Enthuse Care Ltd	20619	1,131.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218443	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,131.60 528.08
Health & Adults	HEAL Long Term	, H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218463	Revenue - General Fund	Enthuse Care Ltd	20619	659.96
Health & Adults	HEAL Long Term	н	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020		Revenue - General Fund	Enthuse Care Ltd	20619	1,640.82
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218449 3218429	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 716.66
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	ΔΔ1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020	3218484	Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,056.16 528.08
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020	3218476 3218487	Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	528.08 528.08
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218520	Revenue - General Fund	Enthuse Care Ltd	20619	1,188.04
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	529.65 546.80
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020	3218526	Revenue - General Fund	Enthuse Care Ltd	20619	528.08
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/10/2020		Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	603.52 2.376.08
Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term	H	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020		Revenue - General Fund	Enthuse Care Ltd	20619 20619 20619	1,188.04
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	21/10/2020 21/11/2020	3218479	Revenue - General Fund	Enthuse Care Ltd	20619	2,790.72 924.00
Health & Adults	HEAL Long Term HEAL Long Term	н	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020	3231285	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,188.04
Health & Adults	HEAL Long Term			HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020		Revenue - General Fund	Enthuse Care Ltd	20619	2,376.08
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231283	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	594.09 1.131.60
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	ΔΔ1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231286	Revenue - General Fund	Enthuse Care Ltd	20619 20619	1.122.17
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	H	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231307	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	659.96 669.53
Health & Adults	HEAL Long Term			HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231311	Revenue - General Fund	Enthuse Care Ltd	20619	509.22
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020		Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	792.12 1.188.04
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231309	Revenue - General Fund	Enthuse Care Ltd	20619	796.87
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd	20619 20619	528.08 528.08
Health & Adults	HFAI Long Term			HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/11/2020	3231322	Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	528.08
Health & Adults	HEAL Long Term HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231325	Revenue - General Fund	Enthuse Care Ltd	20619 20619	2,790.72
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231330 3231296	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,056.16 546.80
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231345	Revenue - General Fund	Enthuse Care Ltd	20619 20619	1,565.14
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231369	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 905.16
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231310	Revenue - General Fund	Enthuse Care Ltd	20619 20619 20619	792.12
Health & Adults Health & Adults	HEAL Long Term	H	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/11/2020	3231326	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd	20619	1,178.61
Health & Adults	HEAL Long Term HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020	3231346	Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2,112.32 641.24
Health & Adults	HEAL Long Term			HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231331	Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020		Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2,376.08 528.08
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020		Revenue - General Fund	Enthuse Care Ltd	20619	35,672.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	12/11/2020 21/12/2020		Revenue - General Fund Revenue - General Fund	Hampshire Cleaning Services Headway Southampton	28502 19076	500.00 1,173.00
Health & Adults	HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	23/10/2020	3219577	Revenue - General Fund	Headway Southampton	19076	1,242.00
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	25/11/2020 14/10/2020		Revenue - General Fund	Headway Southampton Heart2Heart Homecare Services Ltd	19076 16081	1,242.00
Health & Adults Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216102	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081 16081	2,176.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216091	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081 16081	824 50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020		Revenue - General Fund Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	607.75 765.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216101	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081 16081	765.00 765.00 794.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	н	22AH	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216098	Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081	794.75
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216090	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081 16081	3,060.00 765.00
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216088	Revenue - General Fund Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	2,550.00 552.50
Health & Adults	HEAL Long Term HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216077	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	510.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216105	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	705.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020 16/12/2020		Revenue - General Fund Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	2,040.00 743.75
Health & Adults	HEAL Long Term	H	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243251	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,176.00
Health & Adults	HEAL Long Term	н	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243239	Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	816.00

	Sancica		Service_		Organizational			т.	angaction			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020 16/12/2020	3243250 Revenue - General Fund 3243249 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	765.00 612.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243248 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	918.00
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020 16/12/2020	3243245 Revenue - General Fund 3243242 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	684.25 709.75
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243237 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	3,060.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/12/2020	3243238 Revenue - General Fund 3243233 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	709.75 637.50
Health & Adults	HEAL LONG		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243230 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,040.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	16/12/2020	3243227 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	501.50
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231408 Revenue - General Fund 3231409 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	2,108.00 726.75
Health & Adults	HEAL Long HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231407 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2,261.00
Health & Adults	HFAI Long*	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020	3231393 Revenue - General Fund 3231406 Revenue - General Fund	Heart 2 Heart Homecare Services Ltd	16081 16081	845.75 790.50
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231405 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	595.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231401 Revenue - General Fund 3231396 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	756.50 786.25
Health & Adults	HFAI Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231391 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	2 125 00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231390 Revenue - General Fund 3231392 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081	3,162.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231392 Revenue - General Fund 3231386 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	790.50 752.25
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/11/2020	3231383 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	658.75
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/11/2020 21/11/2020	3231382 Revenue - General Fund 3231380 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	2,108.00 527.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/12/2020	3234077 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	667.25
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/10/2020 03/12/2020	3199804 Revenue - General Fund 3226646 Revenue - General Fund	Hebron Court Hebron Court	15155 15155	1,189.31 582.62
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	3220070 Revenue - General Fund	Hebron Court	15155	871.52
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020	3237718 Revenue - General Fund 3235099 Revenue - General Fund	Hebron Court Hebron Court	15155 15155	577.80 577.80
Health & Adults Health & Adults	HFAI Long*	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 10/12/2020	3235099 Revenue - General Fund 3240631 Revenue - General Fund	Hebron Court Highlands Care Solutions Limited	31137	560.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240636 Revenue - General Fund	Highlands Care Solutions Limited	31137	2,800.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	3240628 Revenue - General Fund 3240637 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	780.00 980.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240626 Revenue - General Fund	Highlands Care Solutions Limited	31137	540.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240635 Revenue - General Fund 3240634 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	980.00
Health & Adults Health & Adults	HEAL Long HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240634 Revenue - General Fund 3240633 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	3,160.00 560.00 1,390.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227178 Revenue - General Fund	Highlands Care Solutions Limited	31137	1,390.00
Health & Adults Health & Adults	HEAL Long	rerm Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227177 Revenue - General Fund 3227184 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	560.00 2,800.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227172 Revenue - General Fund	Highlands Care Solutions Limited	31137	780.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227185 Revenue - General Fund 3227170 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	980.00 540.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227183 Revenue - General Fund	Highlands Care Solutions Limited	31137	980.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227173 Revenue - General Fund 3227181 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	560.00 560.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3227181 Revenue - General Fund 3227179 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137	1,390.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215059 Revenue - General Fund	Highlands Care Solutions Limited	31137	1,000.00
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/10/2020 12/10/2020	3215058 Revenue - General Fund 3215055 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	980.00 560.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215053 Revenue - General Fund	Highlands Care Solutions Limited	31137	7,560.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/10/2020	3215052 Revenue - General Fund 3215051 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	7,560.00 560.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215045 Revenue - General Fund	Highlands Care Solutions Limited	31137	780.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2020 12/10/2020	3215060 Revenue - General Fund	Highlands Care Solutions Limited	31137	700.00
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/10/2020	3215041 Revenue - General Fund 3215046 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	680.00 560.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215056 Revenue - General Fund	Highlands Care Solutions Limited	31137	560.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216216 Revenue - General Fund 3216227 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	834.20 963.20
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216202 Revenue - General Fund	Homecare4u Ltd	15559	2,425.20
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216218 Revenue - General Fund 3216206 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	696.60 2,408.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	14/10/2020	3216207 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559	838.50
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216233 Revenue - General Fund 3216215 Revenue - General Fund	Homecare4u Ltd	15559 15559	602.00 1.926.40
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216215 Revenue - General Fund 3216211 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,926.40 1,926.40
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216225 Revenue - General Fund	Homecare4u Ltd	15559	842.80
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	3216212 Revenue - General Fund 3216232 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	550.40 756.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241966 Revenue - General Fund	Homecare4u Ltd	15559	2,408.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3241974 Revenue - General Fund 3241945 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	619.20 550.40
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241951 Revenue - General Fund	Homecare4u Ltd	15559	688.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241952 Revenue - General Fund	Homecare4u Ltd	15559	2,167.20
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3241954 Revenue - General Fund 3241942 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,023.40 842.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241944 Revenue - General Fund	Homecare4u Ltd	15559	774.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3241941 Revenue - General Fund 3241963 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	2,408.00 756.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241950 Revenue - General Fund	Homecare4u Ltd	15559	662.20
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3241964 Revenue - General Fund 3241932 Revenue - General Fund	Homecare4u Ltd	15559 15559	602.00 1.943.60
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241931 Revenue - General Fund	Homecare4u Ltd	15559	1,935.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241947 Revenue - General Fund	Homecare4u Ltd	15559	541.80
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3241936 Revenue - General Fund 3241958 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	662.20 842.80
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3241960 Revenue - General Fund	Homecare4u Ltd	15559	963.20
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/11/2020 16/11/2020	3229433 Revenue - General Fund 3229438 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	2,408.00 524.60
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/11/2020	3229414 Revenue - General Fund	Homecare4u Ltd	15559	550.40
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/11/2020	3229410 Revenue - General Fund	Homecare4u Ltd	15559	782.60
Health & Adults Health & Adults	HEAL Long	rerm Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/11/2020 16/11/2020	3229412 Revenue - General Fund 3229409 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	602.00 2,408.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/11/2020	3229402 Revenue - General Fund	Homecare4u Ltd	15559	756.80
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/11/2020 16/11/2020	3229400 Revenue - General Fund 3229431 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	877.20 602.00
Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	16/11/2020	3229399 Revenue - General Fund	Homecare4u Ltd	15559 15559 15559	1,935.00 1,926.40
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/11/2020 16/11/2020	3229413 Revenue - General Fund 3229424 Revenue - General Fund	Homecare4u Ltd	15559 15559	1,926.40 842.80
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/11/2020	3229424 Revenue - General Fund 3229426 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	842.80 911.60
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	3215244 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	567.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	3236604 Revenue - General Fund 3236582 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,650.32 943.04
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236560 Revenue - General Fund	Mayfair Homecare	18838	1,532.44
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	3236567 Revenue - General Fund 3236578 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	892.52 825.16
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236593 Revenue - General Fund	Mayfair Homecare	18838 18838	2,147.10
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236575 Revenue - General Fund	Mayfair Homecare	18838	1,684.00
Health & Adults Health & Adults	HEAL Long	rerm Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020	3236580 Revenue - General Fund 3236588 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	943.04 1,850.24
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236590 Revenue - General Fund	Mayfair Homecare	18838	580.98
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020 04/12/2020	3236595 Revenue - General Fund 3236609 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,040.00 568.00
	near rong		11A33		nnu.di		care care experientiff	J-1, 24, 2020		company considering	10038	300.00

	Service		Service_ Division		Organisational				Transaction				
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020		59 Revenue - General Fund 96 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	943.04 2.081.52
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/12/2020		11 Revenue - General Fund	Mayfair Homecare	18838	545.16
Health & Adults	HFAI Long Term		HASS	HAS LT Physical Support (Older)	ΔΔ1250	Private Contractors	ASC Home Care Expenditure	04/12/2020	32365	RS Revenue - General Fund	Mayfair Homecare	18838 18838	1 827 14
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/12/2020	32365 32144	65 Revenue - General Fund 14 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,448.24 2,778.60
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020		08 Revenue - General Fund	Mayfair Homecare	18838	892.52
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020		30 Revenue - General Fund 27 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	555.72 867.26
Health & Adults Health & Adults	HEAL LONG Term		HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020		27 Revenue - General Fund 06 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1.448.24
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020		25 Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020		00 Revenue - General Fund 20 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,532.44 825.16
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2020		29 Revenue - General Fund	Mayfair Homecare	18838	1,850.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020		55 Revenue - General Fund 17 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,890.29 1,886.08
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	09/10/2020	32144	22 Revenue - General Fund	Mayfair Homecare	18838	707.28
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	86 Revenue - General Fund	Mayfair Homecare	18838	1,549.28
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		68 Revenue - General Fund 43 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	943.04 1,524.02
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		11/11/2020	32272	51 Revenue - General Fund	Mayfair Homecare	18838 18838	884.10 825.16
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32272	64 Revenue - General Fund 75 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	825.16 2.155.52
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		61 Revenue - General Fund	Mayfair Homecare	18838	1,886.08
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	66 Revenue - General Fund	Mayfair Homecare	18838	858.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		72 Revenue - General Fund 41 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,850.24 606.24
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	40 Revenue - General Fund	Mayfair Homecare	18838	943.04
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	77 Revenue - General Fund	Mayfair Homecare	18838	776 44
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	32272 32272	70 Revenue - General Fund 89 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	2,003.96 982.94
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	49 Revenue - General Fund	Mayfair Homecare	18838	1,448.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/10/2020	32077	86 Revenue - General Fund 27 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,110.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	32263	38 Revenue - General Fund	Nobilis Care Ltd	15384	2,800.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	32263	34 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020	32263	42 Revenue - General Fund 15 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	560.00 1,830.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	32263	30 Revenue - General Fund	Nobilis Care Ltd	15384	1,400.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020		32 Revenue - General Fund 36 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	2,240.00 700.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	32263	40 Revenue - General Fund	Nobilis Care Ltd	15384	1,200.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020		17 Revenue - General Fund	Nobilis Care Ltd	15384 15384	880.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020		13 Revenue - General Fund 44 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	2,250.00 1,120.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	32263	18 Revenue - General Fund	Nobilis Care Ltd	15384	855.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020 10/11/2020	32263	33 Revenue - General Fund 46 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	560.00 2,040.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	32263	20 Revenue - General Fund	Nobilis Care Ltd	15384	1,970.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/11/2020	32263	16 Revenue - General Fund 07 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,012.70 2,240.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		26 Revenue - General Fund	Nobilis Care Ltd	15384	760.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	32403	34 Revenue - General Fund	Nobilis Care Ltd	15384	2,800.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	32402	93 Revenue - General Fund 00 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	550.00 600.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	32403	09 Revenue - General Fund	Nobilis Care Ltd	15384	1,400.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		24 Revenue - General Fund 30 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	840.00 2,240.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	32403	28 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020		99 Revenue - General Fund	Nobilis Care Ltd	15384 15384	700.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020		01 Revenue - General Fund 94 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	1,200.00 705.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	32403	25 Revenue - General Fund	Nobilis Care Ltd	15384	960.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	32403	32 Revenue - General Fund 15 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	560.00 2,750.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	32402	90 Revenue - General Fund	Nobilis Care Ltd	15384	2,270.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	32403	02 Revenue - General Fund 21 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,140.00 840.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020		10 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/12/2020	32403	27 Revenue - General Fund	Nobilis Care Ltd	15384	1,800.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	32403	11 Revenue - General Fund 03 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,600.00 990.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	84 Revenue - General Fund	Nobilis Care Ltd	15384 15384	2,250.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		95 Revenue - General Fund 73 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	2,830.00 580.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	99 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	87 Revenue - General Fund	Nobilis Care Ltd	15384	1,400.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		12 Revenue - General Fund 89 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	750.00 2,240.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	76 Revenue - General Fund	Nobilis Care Ltd	15384	565.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	32283	93 Revenue - General Fund 96 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	700.00 1,200.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	77 Revenue - General Fund	Nobilis Care Ltd	15384	820.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	32283	74 Revenue - General Fund 05 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	865.00 2.520.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32284	13 Revenue - General Fund	Nobilis Care Ltd	15384	805.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020		72 Revenue - General Fund	Nobilis Care Ltd	15384	2,250.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020		02 Revenue - General Fund 98 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,135.00 840.00
Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	90 Revenue - General Fund	Nobilis Care Ltd	15384 15384	560.00 1,485.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	32284	06 Revenue - General Fund 75 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,485.00 1,980.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/11/2020	32283	91 Revenue - General Fund	Nobilis Care Ltd	15384	1,000.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	19/11/2020	32302	18 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	34,857.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Home Care Expenditure	19/11/2020	32302 32161	17 Revenue - General Fund 10 Revenue - General Fund	Northlands House Nursing & Residential Home Nurse Plus & Carer Plus (UK) Ltd	20095 20853	16,000.32 1,692.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	32161	15 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,224.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	32161	12 Revenue - General Fund 13 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	3,222.00 990.00
Health & Adults Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	32161	14 Revenue - General Fund	Nurse Div. S. Carer Div. (197) 14d	20853 20853	990.00 1,134.00 1,683.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	32161	25 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853 20853	1,683.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 14/10/2020	32161 32161	30 Revenue - General Fund 27 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	1,512.00 3,271.50
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/10/2020	32161	28 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	981.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020		29 Revenue - General Fund 88 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	1,129.50 1.008.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/10/2020	32092	93 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,692.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020 30/11/2020	32343	40 Revenue - General Fund 30 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853	1,611.00 3,258.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	32343	31 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853 20853	990.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	32343	32 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,134.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020	32343	43 Revenue - General Fund 44 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	1,692.00 1,872.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/11/2020	32343	45 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	990.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/11/2020 02/10/2020		46 Revenue - General Fund 44 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd OneCare Southampton Ltd	20853 14570	1,125.00 2,626.98
. Admin of Policies	near Long reini				- AMALINA	· · · · · · · · · · · · · · · · · · ·		02, 10, 2020	32100			143/0	4,020.30

	Service		Service_		Organisational				Transaction				
Service_Label	Service_ Code	Service_Division_Label	_Code		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020 02/10/2020	32100	32 Revenue - General Fund 40 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,812.25 1,818.68
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/10/2020	32100	34 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,414.53
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	!	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020 02/10/2020	32100	25 Revenue - General Fund 29 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	3,560.20 2.591.70
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/10/2020	32100	38 Revenue - General Fund	OneCare Southampton Ltd	14570	606.23
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/10/2020	32100	43 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	808.30
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020	32100	36 Revenue - General Fund 39 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	1,783.40 1,290.90
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/10/2020	32100	33 Revenue - General Fund	OneCare Southampton Ltd	14570	5,109.34
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020 02/10/2020		30 Revenue - General Fund 35 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	1,818.68 2,020.75
Health & Adults	HEAL Long Term	i	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/10/2020	32100	31 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	2,020.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/10/2020 02/10/2020		24 Revenue - General Fund 23 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	919.50 1,863.85
Health & Adults	HEAL Long Term	i	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	20 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	2,498.40
Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020 11/11/2020	32272	10 Revenue - General Fund	OneCare Southampton Ltd	14570	837.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		28 Revenue - General Fund 11 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,787.40 905.60
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	30 Revenue - General Fund	OneCare Southampton Ltd	14570 14570 14570	2,581.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32272 32272	22 Revenue - General Fund 12 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,390.20 3.560.20
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	27 Revenue - General Fund	OneCare Southampton Ltd	14570	1,588.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		24 Revenue - General Fund 21 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,748.65 5,093.70
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	18 Revenue - General Fund	OneCare Southampton Ltd	14570	1,787.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	31 Revenue - General Fund	OneCare Southampton Ltd	14570	2,683.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		17 Revenue - General Fund 26 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,755.60 595.80
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	32272	16 Revenue - General Fund	OneCare Southampton Ltd	14570	2.550.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	32272	23 Revenue - General Fund 19 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570 14570	1,986.00 1,986.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	70 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	2,402.40
Health & Adults Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	32422	48 Revenue - General Fund 81 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	548.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	32422	78 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	739.20 1,663.20
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	62 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	840.00 548.60
Health & Adults	HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	61 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	548.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	32422	83 Revenue - General Fund 72 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	2,402.40 1,293.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020		84 Revenue - General Fund 77 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	3,560.20 1,478.40
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	74 Revenue - General Fund	OneCare Southampton Ltd	14570	1,629.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020		49 Revenue - General Fund 71 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	1,239.90 3.981.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020		71 Revenue - General Fund 68 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	3,981.60 1,663.20
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	82 Revenue - General Fund	OneCare Southampton Ltd	14570	1.738.80
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020		60 Revenue - General Fund 67 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570 14570	590.80 1,629.60
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	76 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	554.40 548.10
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		RASS PASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	32422	44 Revenue - General Fund 66 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	548.10 1,612.80
Health & Adults	HEAL Long Term	i	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020		73 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,848.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	32422	69 Revenue - General Fund	OneCare Southampton Ltd	14570 15301	1,797.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	32214 32214	33 Revenue - General Fund 03 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,238.25 6.786.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020	32214	03 Revenue - General Fund 54 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,792.70
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 21/12/2020		95 Revenue - General Fund 92 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,470.95 1,131.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020	32447	01 Revenue - General Fund	SCA Community Care Services	15301	1,252.88
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 21/12/2020		32 Revenue - General Fund 26 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,014.00 1.501.50
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020		26 Revenue - General Fund 31 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	682.50
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2020		16 Revenue - General Fund	SCA Community Care Services	15301	7,371.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/12/2020 21/12/2020	32447 32447	00 Revenue - General Fund 19 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	3,276.00 2,184.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	32196	08 Revenue - General Fund	SCA Community Care Services	15301 15301	2,457.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	32196	33 Revenue - General Fund 09 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,763.45 1.365.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	32196	30 Revenue - General Fund	SCA Community Care Services	15301	1 638 00
Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020	32196	36 Revenue - General Fund 35 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,004.25 682.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	32196	39 Revenue - General Fund 23 Revenue - General Fund 23 Revenue - General Fund	SCA Community Care Services SCA Community Care Services SCA Community Care Services	15301	565.50
Health & Adults	HEAL Long Term HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	32196	23 Revenue - General Fund	SCA Community Care Services	15301 15301	2,174.25
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020 26/11/2020		09 Revenue - General Fund 38 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,365.00 1,014.00
Health & Adults	HEAL Long Term	i	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2020	32335	32 Revenue - General Fund	SCA Community Care Services	15301	1,501.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020 26/11/2020		37 Revenue - General Fund 22 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	682.50 7.371.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2020	32335	08 Revenue - General Fund	SCA Community Care Services	15301	2,661.75
Health & Adults Health & Adults	HFAI Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020 30/10/2020	32335	25 Revenue - General Fund 83 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	2,184.00 1,252.88
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	32218	09 Revenue - General Fund	SCA Community Care Services	15301 15301	1,014.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	32218	03 Revenue - General Fund	SCA Community Care Services	15301 15301	1,501.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	32218 32217	08 Revenue - General Fund 94 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	682.50 7,273.50
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/10/2020	32217	82 Revenue - General Fund	SCA Community Care Services	15301 15301	7,273.50 2,437.50
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 11/12/2020	32217	97 Revenue - General Fund 54 Revenue - General Fund	SCA Community Care Services Selective Recruitment Ltd	15301 15494	2,174.25 1,856.00
Health & Adults	HEAL Long Term HEAL Long Term	i	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	32414	56 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	1,412.00 1,088.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	32414	65 Revenue - General Fund 50 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,088.00 588.00
Health & Adults Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020		50 Revenue - General Fund 57 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,456.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020		67 Revenue - General Fund	Selective Recruitment Ltd	15494	752.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 11/12/2020		48 Revenue - General Fund 55 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	696.00 1.984.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	32414	62 Revenue - General Fund	Selective Recruitment Ltd	15494	696.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020		52 Revenue - General Fund 37 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	812.00 696.00
Health & Adults	HEAL Long Term		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	32414	72 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	1.960.00
Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020		41 Revenue - General Fund 64 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	928.00 2,344.00
Health & Adults Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 11/12/2020	32414	46 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,344.00 664.00
Health & Adults	HEAL Long Term	i	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	32414	73 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	664.00 696.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 11/12/2020		59 Revenue - General Fund 08 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,320.00 1,792.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	32415	10 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	1 440 00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 11/12/2020	32415	31 Revenue - General Fund 19 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	512.00 1.056.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	32415	04 Revenue - General Fund	Selective Recruitment Ltd	15494	696.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	32415	32 Revenue - General Fund	Selective Recruitment Ltd	15494	992.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 11/12/2020		11 Revenue - General Fund 02 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,408.00 672.00
Health & Adults	HEAL Long Term	1	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	32415	21 Revenue - General Fund	Selective Recruitment Ltd	15494	784.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term		HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	32415	09 Revenue - General Fund 16 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	1,920.00 672.00
The state of the s	near Long reim				NATE 30	· · · · · · · · · · · · · · · · · · ·		***************************************	32415	ense - General Pullu		13494	072.00

	Service		Service Division		Organisational			T	ransaction			
Service_Label	Service_ Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	3241506 Revenue - General Fund 3241530 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	784.00 864.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241490 Revenue - General Fund	Selective Recruitment Ltd	15494	672.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020 11/12/2020	3241524 Revenue - General Fund 3241494 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,792.00 896.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241518 Revenue - General Fund	Selective Recruitment Ltd	15494	2,272.00
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	3241500 Revenue - General Fund 3241525 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	640.00 672.00
Health & Adults Health & Adults	HEAL LONG		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/12/2020	3241513 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,240.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242136 Revenue - General Fund	Selective Recruitment Ltd	15494	1,792.00
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242113 Revenue - General Fund 3242158 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,552.00 512.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242146 Revenue - General Fund	Selective Recruitment Ltd	15494	1.056.00
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242132 Revenue - General Fund 3242160 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	928.00 1.008.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242153 Revenue - General Fund	Selective Recruitment Ltd	15494	560.00
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3242138 Revenue - General Fund 3242131 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,408.00 672.00
Health & Adults	HFAI Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	14/12/2020	3242148 Revenue - General Fund	Selective Recruitment Ltd	15494	784.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	14/12/2020	3242137 Revenue - General Fund 3242143 Revenue - General Fund	Selective Recruitment Ltd	15494	1,920.00 672.00
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242143 Revenue - General Fund 3242134 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	672.00 784.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242157 Revenue - General Fund	Selective Recruitment Ltd	15494	864.00
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242119 Revenue - General Fund 3242151 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	672.00 1.792.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242123 Revenue - General Fund	Selective Recruitment Ltd	15494	896.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020	3242145 Revenue - General Fund 3242129 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	2,272.00 640.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242152 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	672.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	14/12/2020	3242140 Revenue - General Fund 3215486 Revenue - General Fund	Selective Recruitment Ltd Shaftesbury Rest Home	15494 16201	2,240.00 1,712.92
Health & Adults Health & Adults	HFAI Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure	15/10/2020 15/10/2020	3216155 Revenue - General Fund	Shaftesbury Rest Home Shaftesbury Rest Home	16201	1,712.92 -4.125.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	15/10/2020	3216157 Revenue - General Fund	Shaftesbury Rest Home	16201	4,910.95
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	01/12/2020 09/10/2020	3230926 Revenue - General Fund 3214377 Revenue - General Fund	Southampton Living Well (SCA) Southampton Special Purpose Workshop Ltd	20333 19034	10,364.40 803.40
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	14/12/2020	3242301 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	741.60
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	20/11/2020	3230896 Revenue - General Fund 3219411 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Springfield House (8 & F Kitchen Care Ltd)	19034 15260	865.20 4.032.01
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	29/12/2020	3243375 Revenue - General Fund	St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	4,000.08
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244425 Revenue - General Fund	Standards Care Limited	27214	1,360.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 23/10/2020	3244429 Revenue - General Fund 3219591 Revenue - General Fund	Standards Care Limited Standards Care Limited	27214 27214	595.00 501.50
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/10/2020	3219587 Revenue - General Fund	Standards Care Limited	27214	680.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/10/2020 23/10/2020	3219594 Revenue - General Fund 3219593 Revenue - General Fund	Standards Care Limited Standards Care Limited	27214 27214	6,987.00 527.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/11/2020	3233395 Revenue - General Fund	Standards Care Limited	27214	1.020.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/11/2020	3233399 Revenue - General Fund 3209914 Revenue - General Fund	Standards Care Limited Starrlight Healthcare Ltd	27214 14443	595.00 601.88
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	01/10/2020 04/12/2020	3236494 Revenue - General Fund	Starlight Healthcare Ltd	14443	595.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/11/2020	3217395 Revenue - General Fund	Starlight Healthcare Ltd	14443	1,492.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Direct Payments Expenditure	22/11/2020 29/12/2020	3231438 Revenue - General Fund 3243570 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	595.00 1,105.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	14/10/2020	3216007 Revenue - General Fund	Sundry Creditors	17605	3,000.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Direct Payments Expenditure ASC Nursing Home Expenditure	12/11/2020 20/10/2020	3228256 Revenue - General Fund 3217548 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	32613 32802	6,386.16 3.742.56
Health & Adults	HEAL LONG HEAL LONG	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	10/12/2020	3240606 Revenue - General Fund	Team Medical Ltd	15436	2,104.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2020 12/11/2020	3215032 Revenue - General Fund	Team Medical Ltd	15436	1,621.55 2,104.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/11/2020	3228444 Revenue - General Fund 3220996 Revenue - General Fund	Team Medical Ltd We Care Together Southampton	15436 28443	2,104.00 1,521.50
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2020	3210224 Revenue - General Fund	We Care Together Southampton	28443	2,046.50
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 01/10/2020	3220999 Revenue - General Fund 3209874 Revenue - General Fund	We Care Together Southampton Whispers Care Solutions Ltd	28443 19453	1,498.00 725.70
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/10/2020	3209871 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,115.10
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/10/2020 01/10/2020	3209886 Revenue - General Fund 3209869 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	973.50 2,584.20
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	01/10/2020	3209881 Revenue - General Fund	Whispers Care Solutions Ltd	19453	522.15
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/10/2020 03/12/2020	3209873 Revenue - General Fund 3236074 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,150.50 1,672.65
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020	3236074 Revenue - General Fund 3236067 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,672.65 2,584.20
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/12/2020	3236068 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,106.25
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/12/2020	3236070 Revenue - General Fund 3227193 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,132.80 792.08
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227196 Revenue - General Fund	Whispers Care Solutions Ltd	19453 19453	1,876.20
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227189 Revenue - General Fund 3227190 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	2,584.20 1,115.10
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227192 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,137.22
Health & Adults	HEAL Long	Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Residential Care Expenditure	28/10/2020	3220184 Revenue - General Fund	White Lodge Rest Home Ltd	21083	46,021.29
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	29/12/2020 19/10/2020	3244452 Revenue - General Fund 3217456 Revenue - General Fund	White Lodge Rest Home Ltd Wilton Manor Nursing Centre (Bupa)	21083 16202	67,996.57 4,286.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236554 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 14/10/2020	3228365 Revenue - General Fund 3216064 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	750.24 750.24
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210380 Revenue - General Fund	Apex Prime Care Ltd	15426	1,046.25
Health & Adults Health & Adults	HEAL Long	Term Term	HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240377 Revenue - General Fund 3227529 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,330.00 1.064.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	14/10/2020	3216257 Revenue - General Fund	Dimensions (UK) Ltd	19579	716.68
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240625 Revenue - General Fund	Highlands Care Solutions Limited	31137	1,920.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 12/10/2020	3227169 Revenue - General Fund 3215040 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	1,920.00 960.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Other Long Term Expenditure	14/12/2020	3242179 Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	1,934.24
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Older)	AA1060 AA1260	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	23/10/2020 05/10/2020	3219545 Revenue - General Fund 3210410 Revenue - General Fund	The Growth Project (Steree Group Ltd) Apex Prime Care Ltd	16831 15426	1,582.56 697.13
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240403 Revenue - General Fund	Apex Prime Care Ltd	15426	684.75
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 11/11/2020	3240384 Revenue - General Fund 3227366 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,419.00 693.00
Health & Adults Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227366 Revenue - General Fund 3244367 Revenue - General Fund	Apex Prime Care Ltd AQS Homecare	20175	693.00 2,128.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	25/11/2020	3232946 Revenue - General Fund	AQS Homecare	20175	1,596.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/11/2020	3218425 Revenue - General Fund 3231287 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	796.75 792.04
Health & Adults	HEAL LONG HEAL LONG	Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020	3216237 Revenue - General Fund	Homecare4u Ltd	15559 15559	1,032.00 1,032.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 16/11/2020	3241970 Revenue - General Fund 3229435 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,032.00 1,032.00
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	14/12/2020	3231159 Revenue - General Fund	See Ability	21263	885.71
Health & Adults	HEAL Long	Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	14/12/2020	3231158 Revenue - General Fund	See Ability	21263	857.14
Health & Adults Health & Adults	HEAL Long		HASS	HAS LT Sensory Support (Older) HAS ST Memory & Cognition Support (Older)	AA1260 AA1280	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	15/10/2020 15/10/2020	3216190 Revenue - General Fund 3215112 Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd) Abbey House Nursing Home	19335 16194	3,657.60 2,934.36
Health & Adults	HEAL Long	Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Residential Care Expenditure	15/10/2020	3216196 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home	20586	1,300.04
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS ST Memory & Cognition Support (Older) HAS ST Memory & Cognition Support (Older)	AA1280 AA1280	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Residential Care Expenditure	15/10/2020 15/10/2020	3215038 Revenue - General Fund 3215451 Revenue - General Fund	Gorselands Nursing Home Lavender House (M&B Care Group Ltd)	32830 17300	5,200.16 1,400.00
Health & Adults	HEAL Long	Term	HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Residential Care Expenditure	15/10/2020	3215034 Revenue - General Fund	Stanwell Rest Home Ltd	20057	771.48
Health & Adults	HEAL Long HEAL Long		HASS	HAS ST Memory & Cognition Support (Older)	AA1280	Private Contractors	ASC Residential Care Expenditure	10/11/2020	3222409 Revenue - General Fund	Woodlands Ridge Nursing Home Revitalise T/A Netley Waterside House	17683 17161	4,400.00
Health & Adults Health & Adults	HEAL Long HEAL Long	Term	HASS	HAS ST Non Mental Health Team (Adults) HAS ST Non Mental Health Team (Older)	AA1100 AA1300	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	19/10/2020 15/10/2020	3215453 Revenue - General Fund 3215064 Revenue - General Fund	Revitalise T/A Netley Waterside House Kitnocks House Nursing Home	17161 15758	4,285.92 20,102.92
Health & Adults	HEAL Long	Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Nursing Home Expenditure	15/10/2020	3214976 Revenue - General Fund	Challoner House	18109	9.875.60
Health & Adults Health & Adults	HEAL Long HEAL Long		HASS	HAS ST Physical Support (Older) HAS ST Physical Support (Older)	AA1310 AA1310	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	15/10/2020 15/10/2020	3215402 Revenue - General Fund 3215061 Revenue - General Fund	Ashwood Rest Home Ltd Greenbanks Care Home	18618 28354	7,234.08 3.283.84
	Long							-,, 2020			20034	3,203.04

		Servi	vice_									
Service_Label	Service_ Code	Service_Division_Label	ision ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL Long Term	HASS	S I		AA1310	Private Contractors	ASC Residential Care Expenditure	15/10/2020	3215062 Revenue - General Fund	Greenbanks Care Home	28354	3,528.72
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	SI		AA1310 AA1310	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	15/10/2020	3215479 Revenue - General Fund 3215480 Revenue - General Fund	Oaklands House Nursing Home (LRH Homes) Oaklands House Nursing Home (LRH Homes)	19561 19561	3,200.12 4,800.04
Health & Adults	HEAL Long Term	HASS	S F	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditure	29/10/2020	3220464 Revenue - General Fund	Oaklands Rest Home	18630	2,724.90
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS		HAS ST Physical Support (Older) HAS ST Physical Support (Older)		Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Nursing Home Expenditure	15/10/2020 15/10/2020	3215485 Revenue - General Fund 3215450 Revenue - General Fund	Shaftesbury Rest Home The Maypole Nursing Centre	16201 15279	1,401.48 1,300.04
Health & Adults	HEAL Long Term	HASS	S F	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditure	19/10/2020	3217129 Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	2,678.75
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	14/10/2020	3216178 Revenue - General Fund 3216179 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	9,585.80 9,501.69
Health & Adults	HEAL Long Term	HASS	SI			Private Contractors	Private Providers	14/10/2020	3216170 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,675.04
Health & Adults Health & Adults	HEAL Long Term	HASS				Private Contractors Private Contractors	Private Providers Private Providers	14/10/2020	3216185 Revenue - General Fund 3216188 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	6,245.07
Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS		LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	14/10/2020	3216171 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	11,379.04 6,245.07
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	14/10/2020	3216183 Revenue - General Fund 3244388 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	6,245.07 5,705.28
Health & Adults Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/12/2020	3244390 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS PAGE		LBHUs - Locally Based Hospital Units \$75 LBHUs - Locally Based Hospital Units \$75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/12/2020	3244399 Revenue - General Fund 3244405 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	11,180.13 6.094.66
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	18/12/2020	3244389 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 16740	11,443.32
Health & Adults	HEAL Long Term	HASS				Private Contractors	Private Providers	18/12/2020	3244392 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 16740	6,094.66
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	ASS ASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/12/2020 25/11/2020	3244403 Revenue - General Fund 3232968 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	6,094.66 5,705.28
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/11/2020	3232970 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,623.61
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	25/11/2020 25/11/2020	3232979 Revenue - General Fund 3232985 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	7,131.60 6,094.66
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/11/2020	3232969 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	11,410.56
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	SI	LBHUs - Locally Based Hospital Units \$75 LBHUs - Locally Based Hospital Units \$75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	25/11/2020 25/11/2020	3232972 Revenue - General Fund 3232983 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	6,094.66 6,094.66
Health & Adults	HEAL Long Term	HASS	s L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/11/2020	3222024 Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S L	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	02/11/2020 10/12/2020	3222023 Revenue - General Fund 3240598 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	9,030.84 9,030.84
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/12/2020	3240596 Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	30/10/2020	3221566 Revenue - General Fund 3221563 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	9,030.84 9,030.84
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	30/10/2020	3221545 Revenue - General Fund	Chessel Support Services Ltd	15873	9,030.84
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors		30/10/2020 14/10/2020	3221542 Revenue - General Fund 3216287 Revenue - General Fund	Chessel Support Services Ltd Dimensions (UK) Ltd	15873 19579	9,030.84 7,257.34
Health & Adults	HEAL Long Term	HASS	s L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	14/10/2020	3216325 Revenue - General Fund	Dimensions (UK) Ltd	19579	12 226 00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S L		AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	14/10/2020 14/10/2020	3216258 Revenue - General Fund 3216309 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,468.65 5,699.53
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers	18/11/2020	3230278 Revenue - General Fund	Newfields Gardening CIC	20159	504.54
Health & Adults Health & Adults	HEAL Long Term	HASS PAGE		LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	21/12/2020	3244621 Revenue - General Fund	Newfields Gardening CIC Royal Mencap Society	20159	504.54 11.678.52
Health & Adults	HEAL Long Term HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/11/2020	3228482 Revenue - General Fund 3228480 Revenue - General Fund	Royal Mencap Society	18588 18588	8,515.76
Health & Adults	HEAL Long Term	HASS HASS				Private Contractors		12/11/2020	3228472 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6,349.24 13,776.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term	22ДН	SI	LBHUs - Locally Based Hospital Units 575 LBHUs - Locally Based Hospital Units 575 LBHUs - Locally Based Hospital Units 575	ΔΔ0100	Private Contractors Private Contractors	Private Providers	12/11/2020	3228475 Revenue - General Fund 3228476 Revenue - General Fund 3228477 Revenue - General Fund	Royal Mencan Society	18588	10 126 20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term	HASS HASS	S L	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	12/11/2020	3228477 Revenue - General Fund 3244144 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588 18588	8,643.36 11.678.52
Health & Adults Health & Adults	HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	18/12/2020	3244144 Revenue - General Fund 3244142 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	8,515.76
Health & Adults	HEAL Long Term	HASS				Private Contractors	ASC Home Care Expenditure	18/12/2020	3244134 Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	SL		AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	18/12/2020 18/12/2020	3244137 Revenue - General Fund 3244138 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	13,776.00 10.126.20
Health & Adults	HEAL Long Term	HASS			AA0100	Private Contractors	Private Providers	18/12/2020	3244139 Revenue - General Fund	Royal Mencap Society	18588	8,643.36
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	20/10/2020 20/10/2020	3217684 Revenue - General Fund 3217682 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	8,643.36 13,776.00
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	20/10/2020	3217683 Revenue - General Fund	Royal Mencap Society	18588 18588	10,126.20
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	20/10/2020 20/10/2020	3217689 Revenue - General Fund 3217687 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	11,678.52 8,515.76
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	ASC Home Care Expenditure	20/10/2020	3217679 Revenue - General Fund	Royal Mencap Society	18588	6,349.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	Private Providers Private Providers	07/12/2020 11/11/2020	3237105 Revenue - General Fund 3227234 Revenue - General Fund	The Growth Project (Steree Group Ltd) The Growth Project (Steree Group Ltd)	16831 16831	647.36 647.36
Health & Adults	HEAL Long Term	HASS	S L	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	23/10/2020	3219548 Revenue - General Fund	The Growth Project (Steree Group Ltd)	16831	728.28
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3211179 Revenue - General Fund 3211180 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,897.65 3,903.35
Health & Adults	HEAL Long Term	HASS	S L	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	12/10/2020	3211180 Revenue - General Fund	Dimensions (UK) Ltd	19579	5.315.00
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS PAGE	S L	LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080 AA0080	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/12/2020	3203831 Revenue - General Fund 3203832 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	5,244.86 4.545.55
Health & Adults	HEAL Long Term	HASS	s i	ID Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	15/12/2020	3203833 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	4,516.43
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S L			Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	15/12/2020 15/10/2020	3203830 Revenue - General Fund 3215484 Revenue - General Fund	Dimensions (UK) Ltd Seventrees (Auckland Care Ltd)	19579 14256	5,419.69 1,571.46
Health & Adults	HEAL Long Term	HASS	s t	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	02/12/2020	3231056 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,328.64
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S L	Learning Disability Team Learning Disability Team	AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3220689 Revenue - General Fund 3222795 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265 14265	1,078.44 1.156.09
Health & Adults	HEAL Long Term	HASS	s L	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	17/12/2020	3242376 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS				Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2020 20/12/2020	3240813 Revenue - General Fund 3233950 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	578.21 1,277.24
Health & Adults	HEAL Long Term	HASS	S L		AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2020	3233953 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	828.24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS			AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/12/2020	3240815 Revenue - General Fund 3233952 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,035.30 1.276.87
Health & Adults	HEAL Long Term	HASS	s L	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	20/12/2020	3242375 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2,370.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	s t	Learning Disability Team	AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3229681 Revenue - General Fund 3211589 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,112.95 1,294.13
Health & Adults	HEAL Long Term	HASS	S L	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	24/11/2020	3220691 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S L			Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020	3211588 Revenue - General Fund 3216580 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1.294.13
Health & Adults Health & Adults	HEAL Long Term	HASS HASS			AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020	3216580 Revenue - General Fund 3231058 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1,276.87
Health & Adults	HEAL Long Term	HASS	s t	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	24/11/2020	3222560 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	s t	Learning Disability Team	AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3211587 Revenue - General Fund 3219309 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1,276.87
Health & Adults	HEAL Long Term HEAL Long Term HEAL Long Term	HASS HASS			AA0110	Agency Staff	External Agency Staff	24/11/2020	3229674 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	1,276.87
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	SL	Learning Disability Team Learning Disability Team	AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020	3211585 Revenue - General Fund 3216581 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1.294.13
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	s L	Learning Disability Team	AA0110	Agency Staff		26/11/2020	3229675 Revenue - General Fund 3233849 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	828 24
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	SL			Agency Staff Agency Staff		28/11/2020	3233849 Revenue - General Fund 3242525 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,370.60 1,139.16
Health & Adults	HEAL Long Term	HASS	s t	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	29/10/2020	3219311 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	741.96
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	5 L	Learning Disability Team Learning Disability Team	AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2020	3219308 Revenue - General Fund 3219312 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	966.28 793.73
Health & Adults	HEAL Long Term	HASS	S L	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	29/10/2020	3219313 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	793.73 810.98
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS			AA0110 AA0110	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2020 29/10/2020	3219314 Revenue - General Fund 3219315 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	819.61 517.65
Health & Adults	HEAL Long Term	HASS	S L	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	30/11/2020	3233847 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,370.60
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS			AA0110 AA0200	Agency Staff Services	External Agency Staff Purchased Services	31/12/2020 16/12/2020	3246405 Revenue - General Fund 3241613 Revenue - General Fund	Hays Specialist Recruitment Ltd Ovsta Technology Ltd	14265 20350	2,370.60 10.623.45
Health & Adults	HEAL Long Term	HASS	s 1	Telecare Equipment - part S75	AA0200	Services	Purchased Services	18/11/2020	3227973 Revenue - General Fund	Oysta Technology Ltd	20350	10,607.77
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	S 1			Services Agency Staff	Purchased Services External Agency Staff	26/10/2020 01/10/2020	3216377 Revenue - General Fund 3206722 Revenue - General Fund	Oysta Technology Ltd Hays Specialist Recruitment Ltd	20350 14265	10,623.30 1,313.85
Health & Adults	HEAL Long Term	HASS	s١	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	02/11/2020	3220621 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL Long Term	HASS HASS	s i			Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2020	3233831 Revenue - General Fund 3220620 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,035.30 975.30
Health & Adults	HEAL Long Term	HASS	s v	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	06/11/2020	3222508 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults Health & Adults	HEAL Long Term HEAL Long Term	HASS HASS	s v			Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020	3222504 Revenue - General Fund 3220623 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1,406.37
Health & Adults	HEAL Long Term	HASS	s v	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	10/11/2020	3222511 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults	HEAL Long Term	HASS	s v	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	12/11/2020	3227742 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87

The column				Service	0_								
Mary	Service_Label	Service_ Code	Service_Division_Label				Merchant_Category				Supplier_Name		Net_Amount
March Marc													
The column	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/11/2020	3227740 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	656.94
The column		HEAL L	ong Term	HASS			Agency Staff	External Agency Staff		3242435 Revenue - General Fund		14265	
March Marc		HEAL L	ong Term ong Term	HASS							Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	656.94
March Marc	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	19/12/2020	3233875 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
March Marc		HEAL L										14265	
March Marc		HEAL L										14265	1,276.87
1.		HEAL L		HASS						3242434 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
1.		HEAL L		HASS						3233830 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,040.32
March Marc		HEAL L		HASS						3242441 Revenue - General Fund		14265	780.24
March Marc	Health & Adults Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75 West Support Team - S75	AA0230 AA0230	Agency Staff	External Agency Staff External Agency Staff	20/11/2020	3229594 Revenue - General Fund 3230999 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,276.87
Mathematical Math	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75		Agency Staff	External Agency Staff		3204943 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	617.65
Mathematical Math		HEAL L											
March Marc	Health & Adults	HEAL L	ong Term	HASS	West Support Team - 575	AA0230	Agency Staff	External Agency Staff	22/10/2020	3211287 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
March Marc	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff		3218824 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
The column		HEAL L											
March Marc	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	26/11/2020	3230995 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
March Marc		HEAL L										14265	
March	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	27/11/2020	3229597 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
1985 1985		HEAL L	ong Term					External Agency Staff			Hays Specialist Recruitment Ltd	14265	
The column	Health & Adults	HEAL L	ong Term	HASS		AA0230	Agency Staff	External Agency Staff	27/11/2020	3227744 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1.024.06
March Marc	Health & Adults	HEAL L	ong Term	HASS			Agency Staff	External Agency Staff	28/10/2020	3204939 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.75
The column		HEAL L	ong term ong Term					External Agency Staff External Agency Staff		32U9655 Revenue - General Fund 3211288 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,313.87 1.313.87
March Marc	Health & Adults	HEAL L	ong Term	HASS	West Support Team - S75	AA0230	Agency Staff	External Agency Staff	28/10/2020	3218664 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
March Marc		HEAL L										14265	
Man					West Support Team - S75								
March Marc		HEAL P	h Management & Overheads		Outbreak Control Plan - Covid 19 Test and Trace		Services	Interpreter/Translation Services		3233706 Revenue - General Fund	DA Languages Ltd	20287	1.086.70
March Marc	Health & Adults	HEAL P	h Management & Overheads		Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff	External Agency Staff	02/12/2020	3231078 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	884.99 1,408.86
March Marc	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	02/12/2020	3220579 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,811.39
March Marc	Health & Adults	HEAL P	h Management & Overheads		Public Health Management & Overhead Account Public Health Management & Overhead Account		Agency Staff	External Agency Staff External Agency Staff		3220580 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,408.86
March Marc	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	04/11/2020	3222588 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,014.50
Math March		HEAL P											
March Marc	Health & Adults	HEAL P	h Management & Overheads		Public Health Management & Overhead Account	AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020	3219020 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1 610 12
March Marc	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff		3209628 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,057.67
March Marc				PH4 PH4									
March Marc	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	10/12/2020	3240219 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Marie Mari		HEAL P		PH4			Agency Staff	External Agency Staff				14265	
March Marc				PH4							Hays Specialist Recruitment Ltd		
March Age 10 Margareth Schottle, 10 March Age March Margareth Schottle, 10 March Age Mar		HEAL P		PH4	Public Health Management & Overhead Account		Agency Staff	External Agency Staff			Hays Specialist Recruitment Ltd	14265	1,457.56
March Marc	Health & Adults Health & Adults	HEAL P	h Management & Overheads h Management & Overheads	PH4 PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410 AP0410	Agency Staff Agency Staff	External Agency Staff External Agency Staff		3227935 Revenue - General Fund 3204587 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,457.56 805.10
March March March Ma		HEAL P		PH4								14265	1,207.65
March Ashon		HEAL P				AP0410 AP0410					Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	852.61 744.68
West March	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	15/12/2020	3242397 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
March Author March Mar		HEAL P		PH4								14265	
Mach Adub Mil. Machement Mach Adub Mil. Machement Mach Adub Mach Mach Machement Mil. Mi		HEAL P		PH4							Hays Specialist Recruitment Ltd	14265	
Michael Mode M. Mangament Springer Michael Mode Michael Mangament Springer Michael Mode Michael Mod	Health & Adults	HFAI P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	21/10/2020	3206690 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,207.59
March Marc		HEAL P											
Macha Mach	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account		Agency Staff	External Agency Staff	21/10/2020	3204410 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,207.59
March Marc	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff External Agency Staff	21/10/2020	3204884 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,207.65
Mail Adults	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	21/12/2020	3242395 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Math March				PH4			Agency Staff						
Health Adults	Health & Adults	HEAL P	h Management & Overheads	PH4 PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/10/2020	3219019 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,186.34
Mach Adubh MA Machagement Accordinate Mach Adubh Mach		HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account		Agency Staff	External Agency Staff			Hays Specialist Recruitment Ltd	14265	
Machin Adults Machin Adult		HEAL P		PH4 PH4									
Hach S. Adubble H. Ph. Maragement G. Overhead Security All	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	22/12/2020	3245074 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	13,118.04
Jack Author Main		HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account Public Health Management & Overhead Account		Agency Staff	External Agency Staff			Hays Specialist Recruitment Ltd	14265	
March Marc	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	23/10/2020	3219060 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,186.34
Maching Mach		HEAL P		PH4 pus				External Agency Staff		3219061 Revenue - General Fund 3219065 Revenue - General Fund		14265	2.186.34
Martin A Adults	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	23/10/2020	3219064 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Seal Birk Aldriss MEAL Ph. Management & Correlands Pist April Management & Correland Account APOLISS Mean Search Agency Suff 21/1/200	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	23/10/2020	3218968 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,186.34
Indeht Mail. Mai				PH4 PH4									
Health Adults	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	23/11/2020	3231077 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Policy P		HEAL P		PH4								14265	
Health Adults	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Agency Staff	External Agency Staff	30/11/2020	3234031 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	679.93
Path Adults HAL Ph Management & Overheads Pis Aphile Health Management & Overhead Account AP010 Services Purchased Services 11/12/200 123/187 Revenue - General Fund NiS Southmapton City CCG 1974 19200.00 Redith & Adults HAL Ph Management & Overheads Pis Aphile Health Management & Overhead Account AP010 Miscolaneous and initiative Eigenses 17/12/200 123/480 Revenue - General Fund NiS Southmapton City CCG 1974 19200.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and initiative Eigenses AP010 Miscolaneous and Nis Southmapton City CCG 1974 19200.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19200.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19200.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19200.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19200.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19700.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19700.00 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 19700 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis Southmapton City CCG 1974 1974 19700 Redith & Adults HAL Population Healthcare Pis Management & Overhead Account AP010 Miscolaneous and Nis	Health & Adults	HEAL P	h Management & Overheads		Public Health Management & Overhead Account		Agency Staff	External Agency Staff		3233776 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,457.56
Path Adults HAL Ph Management & Overheads PM Path Management & Overhead Account AP010 Microsen and initiative Expenses 11/12/200 327/86 Revenue - General Fund MiS Southampson (NY CCG 1974 1920,000 1974	Health & Adults	HEAL P	h Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410			11/12/2020	3237687 Revenue - General Fund	NHS Southampton City CCG	19743	22,097.50
	Health & Adults	HEAL P	h Management & Overheads		Public Health Management & Overhead Account	AP0410	Services	Purchased Services	11/12/2020	3237686 Revenue - General Fund	NHS Southampton City CCG	19743	19,000.00
Health Adults	Health & Adults Health & Adults	HEAL P	h Management & Overheads	PH4 PH3				Other Expenses Purchased Services	17/12/2020 28/10/2020	3234889 Revenue - General Fund 3220192 Revenue - General Fund	NHS Southampton City CCG	19743	14,906.22
	Health & Adults	HEAL P	opulation Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	12/11/2020	3219455 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	1,345.00
												19657	
Sealth & Adults	Health & Adults	HEAL P	opulation Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	12/11/2020	3219449 Revenue - General Fund	Solent GP Surgery	19301	2,265.00
Health Adults	Health & Adults	HEAL P	opulation Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	12/11/2020	3219452 Revenue - General Fund	St Marys Surgery	21533	1,690.00
Health A Adults				PH3									
Health Adults	Health & Adults	HEAL P	opulation Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/11/2020	3216839 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	813.30
Holds Adults HEAL Population Healthcare PH3 Supervised consumption AP100 Services Purchased Services 3/11/1000 322/8877 Revenue - General Fund Basal Hammary 152/0 2.71% Long Health A Adults HEAL Population Healthcare PH3 Supervised Consumption AP100 Services Purchased Services 3/11/1000 322/8877 Revenue - General Fund Bestivey Microbio Chemit Ltd /s Well 2047 673-100 402/87 674-100 402/87	Health & Adults	HEAL P	opulation Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services		3216840 Revenue - General Fund	Bassil Pharmacy	16320	3,770.70
Health & Adults HEAL Population Healthrace PHG Supervised Consumption API300 Services Purchased Services 21/11/2002 32/16/41. Revenue - General Fund Bestewn Microal Chemist Ltd (s) Well 20427 1,213.20 Health & Adults HEAL Propulation Healthrace PHG Supervised Consumption API300 Services Purchased Services 26/11/2000 32/26/88. Revenue - General Fund Bestewn Microal Chemist Ltd (s) Well 2042 64.56.00 Health & Adults HEAL Propulation Healthrace PHG Supervised Consumption API300 Services Purchased Services 26/11/2000 32/26/88. Revenue - General Fund Bestewn Microal Chemist Ltd (s) Well 2043 64.56.00 46.56.00				PH3							Bassil Pharmacy		
Health & Adults HEAL Population Healthcare PHG Supervised Consumption APISIO Services Purchased Services 2/61/1/2000 122/38/88 Revenue - General Faul Best two National Chemist Ltd /s Well 2018/1/2001 4/11/2000 123/38/88/88/88/88/88/88/88/88/88/88/88/88	Health & Adults	HEAL P	opulation Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	12/11/2020	3216841 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	1,213.20
Health & Adults HEAL Population Healthborze PFG Supervised consumption API300 Services Purchased Services 32/10/2000 32/18/85 Revenue - General Fund Boots UK Ltd 1738.8 1,378.00 To. Health & Adults HEAL Population Healthborze PFG Supervised consumption API300 Services Purchased Services 32/10/2000 32/26/85 Revenue - General Fund Clearly Chemist Ltd // Regents Park Flarmancy 25/56 507.30 Months Health & Adults HEAL Population Healthborze PFG Supervised Consumption API300 Services Purchased Services 34/12/2000 32/26/85 Revenue - General Fund Clearly Chemist Ltd // Regents Park Flarmancy 25/56 507.30 Months		HEAL P										20487 20497	
Health & Adults HEAL Population Healthrare PH3 Supervised Consumption AP0300 Services Purchased Services 2,611,7200 3228677 Revenue-General Fund Boots UK Ltd 17384 559-A0 Health & Adults HEAL Population Healthrare PH3 Supervised Consumption AP0300 Services Purchased Services 2,412,7200 3242464 Revenue-General Fund Caseys Chemist Ltd / Regents Park Pharmacy 20536 5073.0 Health & Adults HEAL Population Healthrare PH3 Supervised Consumption AP0300 Services Purchased Services 2,611,72000 3228627 Revenue-General Fund Caseys Chemist Ltd / Regents Park Pharmacy 20536 5073.0 Health & Adults PH3 Supervised Consumption AP0300 Services Purchased Services 2,611,72000 3228627 Revenue-General Fund Caseys Chemist Ltd / Regents Park Pharmacy 20536 5073.0 Health & Adults PH3 Supervised Consumption AP0300 Services Purchased Services 2,611,72000 3228627 Revenue-General Fund Caseys Chemist Ltd / Regents Park Pharmacy 20536 5073.0 Health & Adults Phar	Health & Adults	HEAL P	opulation Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/10/2020	3216835 Revenue - General Fund	Boots UK Ltd	17384	1,378.80
Health & Adults HEAL Population Healthcare PH3 Supervised Consumption AP0300 Services Purchased Services 26/11/2020 3228623 Revenue - General Fund Caseys Chemist Ltd T/A Regents Park Pharmacy 20536 672.30		HEAL P		PH3									
Health & Adults HEAL Population Healthcare PH3 Supervised Consumption AP(300 Services Purchased Services 22/(10)/2020 321(88)6 Revenue - General Fund Day Lewis Pharmacy (8987) 15855 1,441.80	Health & Adults	HEAL P		PH3	Supervised Consumption	AP0300		Purchased Services	26/11/2020	3228623 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	672.30
	Health & Adults	HEAL P	opulation Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/10/2020	3216836 Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1,441.80

			Service	0_								
Service_Label	Service_ Code	Service_Division_Label	_Code	n Organisational_Unit_Label	Organisationa Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL HEAL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services Purchased Services	24/12/2020 26/11/2020	3242642 Revenue - General Fund 3228628 Revenue - General Fund	Day Lewis Pharmacy (BR97) Day Lewis Pharmacy (BR97)	15855 15855	791.40 797.40
Health & Adults Health & Adults	HEAL	Population Healthcare Population Healthcare	PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	26/11/2020	3228628 Revenue - General Fund 3216850 Revenue - General Fund	Day Lewis Pharmacy (BR97) Lloyds Pharmacy Ltd	14544	797.40 2.094.60
Health & Adults	HEAL HEAL	Population Healthcare	PH3 PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/10/2020	3216837 Revenue - General Fund	Lloyds Pharmacy Ltd	14544 14544	995.70
Health & Adults Health & Adults	HEAL	Population Healthcare Population Healthcare	PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	22/10/2020 24/12/2020	3216838 Revenue - General Fund 3242639 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	14544 14544	1,027.20 530.10
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services Purchased Services	24/12/2020	3242653 Revenue - General Fund	Lloyds Pharmacy Ltd	14544 14544	1,035.30 660.60
Health & Adults Health & Adults	HEAL HEAL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	24/12/2020 26/11/2020	3242652 Revenue - General Fund 3228630 Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	14544 14544	660.60 509.10
Health & Adults	HEAL HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/11/2020	3228631 Revenue - General Fund	Lloyds Pharmacy Ltd	14544	665.10
Health & Adults	HEAL HEAL	Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	26/11/2020	3228633 Revenue - General Fund 3216833 Revenue - General Fund	Lloyds Pharmacy Ltd Telephone House Pharmacy Ltd	14544	1,203.30 1.180.20
Health & Adults	HEAL	Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/12/2020	3242648 Revenue - General Fund	Telephone House Pharmacy Ltd	19895 19895	621.60
Health & Adults Health & Adults	HEAL HEAL	Population Healthcare Provider Services	PH3 HASP	Supervised Consumption 32 Kentish Rd Respite Services	AP0300 AA0070	Services Services	Purchased Services Purchased Services	26/11/2020 22/12/2020	3228624 Revenue - General Fund 3243271 Revenue - General Fund	Telephone House Pharmacy Ltd Care Quality Commission	19895	612.60 16,418.00
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff	External Agency Staff	01/12/2020	3243271 Revenue - General Fund 3233970 Revenue - General Fund	Care Quality Commission Havs Specialist Recruitment Ltd	15345 14265	757.62
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Agency Staff	External Agency Staff	12/11/2020	3227812 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	596.16
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/12/2020 17/11/2020	3240829 Revenue - General Fund 3229694 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	602.37 596.16
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & Materials	Materials	16/12/2020	3208564 Revenue - General Fund	The Curtain & Blind Company Ltd	14712	550.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	32 Kentish Rd Respite Services Holcroft House - Long stay older person with mild dementia	AA0070 AA0240	Interview & Training Expenses Agency Staff	Staff Training External Agency Staff	13/10/2020 07/12/2020	3214670 Revenue - General Fund 3235518 Revenue - General Fund	The Prescription Training Company Angel Human Resources Ltd	15380 14307	500.00 874.10
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	13/11/2020	3228579 Revenue - General Fund	Angel Human Resources Ltd	14307	749.80
Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/11/2020	3228573 Revenue - General Fund 3217184 Revenue - General Fund	Angel Human Resources Ltd	14307 14307	507.35 985.70
Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/11/2020	3230644 Revenue - General Fund	Angel Human Resources Ltd	14307	735.10
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	20/11/2020	3230640 Revenue - General Fund	Angel Human Resources Ltd	14307	529.94
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020	3219351 Revenue - General Fund 3232081 Revenue - General Fund	Angel Human Resources Ltd	14307 14307	541.30 777.20
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	24/11/2020	3232087 Revenue - General Fund	Angel Human Resources Ltd	14307	541.30
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Equipment Repairs & Maintenance	29/10/2020 03/12/2020	3220840 Revenue - General Fund 3235996 Revenue - General Fund	Angel Human Resources Ltd Arjo UK Ltd	14307 15248	638.20 732.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/10/2020	3220271 Revenue - General Fund	Arjo UK Ltd	15248	5,650.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Other LA's Other LA's	Clinical Waste	05/12/2020 07/10/2020	3222326 Revenue - General Fund 3210078 Revenue - General Fund	Citron Hygiene UK Limited Citron Hygiene UK Limited	27023 27023	510.00 510.00
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Other LA's Agency Staff	Clinical Waste External Agency Staff	07/10/2020	3210078 Revenue - General Fund 3205142 Revenue - General Fund	Citron Hygiene UK Limited Hays Specialist Recruitment Ltd	27023 14265	510.00 749.29
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/10/2020	3205637 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	872.34
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3205130 Revenue - General Fund 3205138 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	944.26 713.95
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/10/2020	3205140 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,049.40
Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020	3205148 Revenue - General Fund 3209778 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	607.73 766.76
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/10/2020	3205135 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	881.45
Health & Adults Health & Adults	HEAL HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/10/2020	3205128 Revenue - General Fund 3207664 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	530.54 732.87
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/10/2020 02/10/2020	320/564 Revenue - General Fund 3205136 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	732.87 505.68
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/10/2020	3205144 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	753.30
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 02/12/2020	3220711 Revenue - General Fund 3216598 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	728.07 559.80
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/12/2020	3216594 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	937.99
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2020	3232017 Revenue - General Fund 3216604 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	624.81 1.065.78
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/12/2020	3216596 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,012.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2020 02/12/2020	3232011 Revenue - General Fund 3232014 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	757.16 747.30
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/12/2020	3216603 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	642.08
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	02/12/2020	3232013 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	727.37
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020	3219141 Revenue - General Fund 3219134 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	560.43 560.43
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/11/2020	3219143 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	684.83
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020	3219121 Revenue - General Fund 3219122 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	546.48 547.02
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/11/2020	3219136 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	595.89
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020	3219135 Revenue - General Fund 3219140 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	570.07 534.16
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/11/2020	3234062 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	530.88
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020	3234063 Revenue - General Fund 3234068 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	684.83 927.80
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020	3234067 Revenue - General Fund 3234067 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	927.80 875.11
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	04/12/2020	3234065 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	763.31
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020	3222813 Revenue - General Fund 3222816 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	603.67 648.58
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	08/10/2020	3211342 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	916.08
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 08/10/2020	3211351 Revenue - General Fund 3211352 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	898.80 520.86
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	08/10/2020	3211605 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,121.65
Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	3211608 Revenue - General Fund 3211341 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	500.94 1 184.05
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	3211341 Revenue - General Fund 3211346 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	633.09
Health & Adults Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff	External Agency Staff	08/10/2020 08/10/2020	3211353 Revenue - General Fund 3211339 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	500.94
Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	3211343 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265 14265	546.48 545.46
Health & Adults	HEAL HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	08/10/2020	3211345 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	520.86
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	3211355 Revenue - General Fund 3211611 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,501.15 587.40
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	08/10/2020	3211613 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	666.90
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/10/2020 09/11/2020	3211354 Revenue - General Fund 3204817 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	581.58 731.82
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	09/11/2020	3204815 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	518.22
Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff	External Agency Staff External Agency Staff	11/11/2020	3204826 Revenue - General Fund 3204821 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	610.52 1.472.35
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff Agency Staff	External Agency Staff	11/11/2020	3204825 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	520.86
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	11/11/2020	3204820 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	848.25
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/11/2020	3204824 Revenue - General Fund 3240838 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	916.08 561.28
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	11/12/2020	3240833 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	624.81
Health & Adults Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff	External Agency Staff	11/12/2020 12/11/2020	3240835 Revenue - General Fund 3227816 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	668.30 930.90
Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020	3228248 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.88
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	12/11/2020	3227813 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	702.56
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/11/2020 14/10/2020	3227820 Revenue - General Fund 3211614 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	559.80 546.48
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	14/10/2020	3211618 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	712.44
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020 15/12/2020	3211615 Revenue - General Fund 3242543 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	685.74 578.79
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	15/12/2020	3242541 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	662.45
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	15/12/2020	3242539 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	648.58
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 18/11/2020	3229698 Revenue - General Fund 3229702 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	641.87 518.14
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	18/11/2020	3229706 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	749.84
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 29/10/2020	3229707 Revenue - General Fund 3220708 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	626.58 530.88
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Agency Staff	External Agency Staff	29/10/2020	3220709 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	568.52
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/10/2020 29/10/2020	3220715 Revenue - General Fund 3220716 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	531.51 629.78
Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/10/2020	3220716 Revenue - General Fund 3220705 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	642.28

	Service		Service		Organisational			т	ransaction			
Service_Label Health & Adults	Service_ Code	Service_Division_Label	_Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food	02/10/2020 02/10/2020	3205829 Revenue - General Fund 3208576 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	628.62 565.79
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering	Food Food	03/11/2020	3218959 Revenue - General Fund 3234811 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	534.43 511.66
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	05/12/2020 09/11/2020	3234811 Revenue - General Fund 3215934 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	511.66 701.94
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	09/11/2020 10/12/2020	3210777 Revenue - General Fund 3237198 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	736.29 514.91
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering	Food	11/11/2020	3222232 Revenue - General Fund 3222232 Revenue - General Fund	Medina Food Service Medina Food Service	19990	672.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	24/11/2020	3227575 Revenue - General Fund	Medina Food Service	19990	574.08
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Tools, Equipment, Furniture & Materials	Food Materials	27/11/2020 06/11/2020	3232188 Revenue - General Fund 3223150 Revenue - General Fund	Medina Food Service Oilocare t/a Blueleaf Ltd	19990 18150	547.08 636.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Cleaning & Domestic Supplies	Cleaning Materials	09/11/2020	3209349 Revenue - General Fund 3230162 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150 18150	878.50 769.60
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Cleaning & Domestic Supplies Tools, Equipment, Furniture & Materials	Cleaning Materials Materials	10/12/2020	3230162 Revenue - General Fund 3233244 Revenue - General Fund	Oliocare t/a Blueleaf Ltd Oliocare t/a Blueleaf Ltd	18150 18150	769.60 775.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	10/12/2020	3233245 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	799.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2020	3235826 Revenue - General Fund 3235825 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150 18150	706.48 721.23
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Materials	10/12/2020	3235748 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	600.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/12/2020	3228031 Revenue - General Fund 3231885 Revenue - General Fund	Oliocare t/a Blueleaf Ltd Oliocare t/a Blueleaf Ltd	18150 18150	786.32 763.00
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	14/10/2020	3180968 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	2.375.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	17/11/2020 22/12/2020	3228971 Revenue - General Fund 3223076 Revenue - General Fund	Oliocare t/a Blueleaf Ltd Oliocare t/a Blueleaf Ltd	18150 18150	633.10 642.55
Health & Adults	HEAL	Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	23/10/2020	3209350 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	599.36
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Materials Cleaning Materials	23/10/2020 23/10/2020	3217022 Revenue - General Fund 3206309 Revenue - General Fund	Oliocare t/a Blueleaf Ltd Oliocare t/a Blueleaf Ltd	18150 18150	847.25 817.23
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/11/2020	3223770 Revenue - General Fund	A&A Business Supplies Ltd	19085	752.86
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Services Printing, Stationery & General Office Expenses	Purchased Services Photocopier Charges	26/11/2020 26/11/2020	3229539 Revenue - General Fund 3228150 Revenue - General Fund	BidFood Direct Condor Office Solutions Ltd	17192 15243	734.40 2,673.73
Health & Adults	HEAL HEAL	Provider Services	HASP HASP	Southampton Day Services	0.00040	Cleaning & Domestic Supplies	Cleaning Materials	10/11/2020	3220805 Revenue - General Fund 3228592 Revenue - General Fund	County Supplies Department (HCC)	13787 21868	541.96 1,434.00
Health & Adults Health & Adults	HEAL	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Expenses Expenses	Conference & Seminars Conference & Seminars	13/11/2020	3228592 Revenue - General Fund 3217931 Revenue - General Fund	Hands Free Computing Ltd	21868 21868	1,434.00
Health & Adults	HEAL	Provider Services	HASP	Southampton Day Services	AA0040	Private Contractors	Private Providers	14/10/2020	3216078 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	3,057.16
Health & Adults Health & Adults	HEAL HEAL	Provider Services	HASP	Southampton Day Services	AA0040 AA0040	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Repairs & Maintenance	16/11/2020 21/12/2020	3228882 Revenue - General Fund 3244451 Revenue - General Fund	Image Perception Limited Woolston Community Association	28446 17220	535.00 4,224.80
Health & Adults	HEAL	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040	Energy Costs	Contract Cleaning Electricity	25/11/2020	3232369 Revenue - General Fund	Woolston Community Association	17220	1,249.29
Health & Adults Health & Adults	HEAL HEAL	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Water Services Cleaning & Domestic Supplies	Water Services	30/11/2020	3232368 Revenue - General Fund 3246590 Revenue - General Fund	Woolston Community Association Woolston Community Association	17220 17220	1,032.00
Health & Adults Health & Adults	HEAL HEAL	Provider Services Reablement & Hospital Discharge	HASP	Southampton Day Services Community Independence Team - S75	AA0040 AA0280	Agency Staff	Contract Cleaning External Agency Staff	31/12/2020 13/10/2020	3246590 Revenue - General Fund 3209613 Revenue - General Fund	Woolston Community Association Hays Specialist Recruitment Ltd	17220 14265	528.10 1,496.60
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Services Tools, Equipment, Furniture & Materials	Purchased Services	03/12/2020	3223109 Revenue - General Fund	Solent NHS Trust SW Retail Ltd T/A IC Vision	17298	19,009.26 517.50
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Hospital Discharge Team - S75	AA0280 AA0030	Tools, Equipment, Furniture & Materials Private Contractors	Equipment Purchase Private Providers	02/10/2020 11/11/2020	3204627 Revenue - General Fund 3227082 Revenue - General Fund	SW Retail Ltd T/A IC Vision Allied Healthcare	20615 19040	517.50 974.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/11/2020	3227032 Revenue - General Fund	Allied Healthcare	19040	730.80
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	11/11/2020	3227105 Revenue - General Fund 3227011 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,096.20 1,044.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/12/2020	3244224 Revenue - General Fund	Allied Healthcare	19040	765 60
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	18/12/2020 18/12/2020	3244302 Revenue - General Fund 3244204 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,096.20 2,018.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/12/2020	3244276 Revenue - General Fund	Allied Healthcare	19040	1,983.60
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	23/11/2020 23/11/2020	3231631 Revenue - General Fund 3231590 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	974.40 678.60
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/11/2020	3231546 Revenue - General Fund	Allied Healthcare	19040	1,940.10
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	23/11/2020 23/11/2020	3231662 Revenue - General Fund 3231641 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,096.20 1,844.40
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	30/10/2020	3221668 Revenue - General Fund	Allied Healthcare	19040	974.40
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	30/10/2020 30/10/2020	3221670 Revenue - General Fund 3221691 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	678.60 1,096.20
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	30/10/2020	3221696 Revenue - General Fund	Allied Healthcare	19040	1,044.00
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	30/10/2020 12/11/2020	3221713 Revenue - General Fund 3228328 Revenue - General Fund	Allied Healthcare Altogether Care - Care at Home (Hampshire)	19040 15161	1,465.95 1,458.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	12/11/2020	3228330 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	4,574.38
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	14/10/2020 05/10/2020	3216033 Revenue - General Fund 3210539 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Apex Prime Care Ltd	15161 15426	656.46 932.25
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	05/10/2020	3210461 Revenue - General Fund	Apex Prime Care Ltd	15426	1,848.00
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	10/12/2020	3240394 Revenue - General Fund 3240474 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,584.00 1.848.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	10/12/2020	3240472 Revenue - General Fund	Apex Prime Care Ltd	15426	1,757.25
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	10/12/2020	3240421 Revenue - General Fund 3240371 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,848.00 1,856.25
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/11/2020	3227436 Revenue - General Fund	Apex Prime Care Ltd	15426	1,435.50
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	11/11/2020 15/10/2020	3227417 Revenue - General Fund 3215405 Revenue - General Fund	Apex Prime Care Ltd Ashwood Rest Home Ltd	15426 18618	1,848.00 6.714.42
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	15/10/2020	3215394 Revenue - General Fund	Ashwood Rest Home Ltd	18618	9,857.80
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	14/12/2020 09/10/2020	3242210 Revenue - General Fund 3214507 Revenue - General Fund	Blossom Care For You Ltd Bluebird Care (New Forest & Southampton)	19770 16091	2,161.25 2,732.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	09/10/2020	3214506 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,530.60
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	10/12/2020	3240350 Revenue - General Fund 3240349 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	2,287.20 1,524.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	13/11/2020	3228707 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	2,287.20
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	13/11/2020 23/10/2020	3228706 Revenue - General Fund 3219572 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Caremark (Southampton K N Care Limited)	16091 19952	1,524.80 1,968.00
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	23/10/2020	3219551 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,952.00
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	27/11/2020 21/10/2020	3233742 Revenue - General Fund 3218473 Revenue - General Fund	Caremark (Southampton K N Care Limited) Enthuse Care Ltd	19952 20619	3,040.00 565.80
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	21/11/2020	3231319 Revenue - General Fund	Enthuse Care Ltd	20619	980.72
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020	3209277 Revenue - General Fund 3209653 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,406.37 1.313.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	02/12/2020	3233817 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/12/2020 05/11/2020	3233818 Revenue - General Fund 3220609 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 1,406.37
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	08/10/2020	3211272 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,313.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020	3222492 Revenue - General Fund 3222490 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,313.87 1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	10/11/2020	3222488 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222489 Revenue - General Fund 3222494 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,200.65 1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	10/11/2020	3222495 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,216.88
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/11/2020	3222491 Revenue - General Fund 3222493 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,200.65 1,200.65
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	11/10/2020	3211273 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265 14265	1 406 37
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020	3240679 Revenue - General Fund 3240681 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,233.10
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	11/12/2020	3240682 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff	External Agency Staff External Agency Staff	15/10/2020 17/11/2020	3216488 Revenue - General Fund 3227727 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,313.87 1,313.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff Agency Staff	External Agency Staff	17/11/2020	3227726 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	17/11/2020	3227724 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/12/2020 17/12/2020	3242420 Revenue - General Fund 3242422 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	17/12/2020	3242421 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020 22/12/2020	3244906 Revenue - General Fund 3244908 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,200.65 1,387.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	22/12/2020	3244909 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3230984 Revenue - General Fund 3230985 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,200.65
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	23/11/2020	3230983 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87

	Service		Service		Organisational				Transaction				
Service_Label Health & Adults	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020		7 Revenue - General Fund 3 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,106.54 1.387.87
Health & Adults		element & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	24/11/2020	322958	0 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults Health & Adults	HEAL Reab HEAL Reab	element & Hospital Discharge element & Hospital Discharge	HASR HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	322958 322958	1 Revenue - General Fund 2 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87 1,387.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	24/11/2020	322772	5 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,377.86
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/12/2020		3 Revenue - General Fund 5 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,406.37 750.20
Health & Adults		ilement & Hospital Discharge ilement & Hospital Discharge	HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020		0 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	24/12/2020	324242	3 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,498.87
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/12/2020 25/10/2020		7 Revenue - General Fund 7 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,498.87 923.26
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - \$75	AA0030	Agency Staff	External Agency Staff	28/10/2020	321880	9 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.37
Health & Adults Health & Adults		lement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020		8 Revenue - General Fund D Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,260.61
Health & Adults	HEAL Reab	llement & Hospital Discharge	HASR	Hospital Discharge Team - \$75	AA0030	Agency Staff	External Agency Staff	28/11/2020	323381	6 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,387.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Agency Staff	External Agency Staff	28/11/2020	323382	0 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,200.65
Health & Adults Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/11/2020	323381	9 Revenue - General Fund 0 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,387.87
Health & Adults		element & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	14/10/2020	321608	5 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,275.00
Health & Adults Health & Adults	HEAL Reab HEAL Reab	element & Hospital Discharge element & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	16/12/2020 16/12/2020		6 Revenue - General Fund 4 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	1,207.00 1,275.00
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/12/2020	324322	8 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	3,060.00
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	21/11/2020 21/11/2020		7 Revenue - General Fund 1 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	1,317.50 3.162.00
Health & Adults Health & Adults		ilement & Hospital Discharge ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	21/11/2020 11/11/2020		1 Revenue - General Fund 2 Revenue - General Fund	Heart2Heart Homecare Services Ltd Highlands Care Solutions Limited	16081 31137	3,162.00 3,160.00
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	12/10/2020	321505	7 Revenue - General Fund	Highlands Care Solutions Limited	31137	3,160.00
Health & Adults Health & Adults		element & Hospital Discharge element & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	14/10/2020		1 Revenue - General Fund 6 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,100.80 722.40
Health & Adults	HEAL Read	lement & Hospital Discharge	HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers	14/10/2020	321624	9 Revenue - General Fund	Homecare4u Ltd	15559	1,470.60 722.40
Health & Adults Health & Adults		lement & Hospital Discharge	HASR HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	14/12/2020	324198	9 Revenue - General Fund 1 Revenue - General Fund 1 Revenue - General Fund	Homecare4u Ltd	15559 15559 15559	722.40 1.229.80
Health & Adults Health & Adults		ilement & Hospital Discharge ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	14/12/2020		1 Revenue - General Fund 1 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,229.80 696.60
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/11/2020	322940	3 Revenue - General Fund	Homecare4u Ltd	15559	1,100.80
Health & Adults Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	04/12/2020	323659	2 Revenue - General Fund 2 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	925.12 2.081.52
Health & Adults	HEAL Reab	llement & Hospital Discharge	HASR	Hospital Discharge Team - \$75	AA0030	Private Contractors	Private Providers	11/11/2020	322727	4 Revenue - General Fund	Mayfair Homecare	18838	1,379.42
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	10/11/2020	322631	9 Revenue - General Fund	Nobilis Care Ltd	15384	860.00
Health & Adults Health & Adults	HEAL Reab HEAL Reab	llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	10/12/2020 10/12/2020	324029	3 Revenue - General Fund 5 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	560.00 1,120.00
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - \$75	AA0030	Private Contractors	Private Providers	12/11/2020	322841	5 Revenue - General Fund	Nobilis Care Ltd	15384	560.00
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	11/12/2020 11/12/2020		5 Revenue - General Fund 6 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,088.00 1,856.00
Health & Adults	HEAL Reab	llement & Hospital Discharge	HASR	Hospital Discharge Team - S75		Private Contractors Private Contractors	Private Providers	11/12/2020		7 Revenue - General Fund	Selective Recruitment Ltd	15494	2,016.00
Health & Adults		lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/12/2020		4 Revenue - General Fund	Selective Recruitment Ltd	15494	2,080.00
Health & Adults Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	14/12/2020 14/12/2020	324215 324216	4 Revenue - General Fund 3 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	736.00 1.168.00
Health & Adults Health & Adults	HEAL Reab	lement & Hospital Discharge Ilement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers Private Providers	14/12/2020	324214	3 Revenue - General Fund 7 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,168.00 1,792.00
Health & Adults Health & Adults		element & Hospital Discharge element & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Services Services	Purchased Services Purchased Services	09/11/2020		7 Revenue - General Fund 8 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	7,500.00 5,250.00
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	07/10/2020	320775	9 Revenue - General Fund	St Johns Nursing Home (R & E Kitchen Care Ltd)	20565	6,000.00
Health & Adults Health & Adults		lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	01/10/2020 03/12/2020	320988	4 Revenue - General Fund 1 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	991.20 1.451.40
Health & Adults		ilement & Hospital Discharge	HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030	Private Contractors Private Contractors	Private Providers Private Providers	03/12/2020		D Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	1,451.40
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	03/12/2020	323608	3 Revenue - General Fund	Whispers Care Solutions Ltd	19453	991.20
Health & Adults Health & Adults	HEAL Reab HEAL Reab	lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	11/11/2020 11/11/2020	322720 322720	2 Revenue - General Fund 6 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,110.68 991.20
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Housing Adaptions	AA0290	Services	Purchased Services	25/11/2020	323234	5 Revenue - General Fund	Enthuse Care Ltd	20619	69,170.00
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	AA0300 AA0300	Services Services	Purchased Services Purchased Services	12/11/2020 17/12/2020	322658	6 Revenue - General Fund 5 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	13808 13808	2,556.52 2,556.52
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	AA0300	Services	Purchased Services	22/10/2020	321783	2 Revenue - General Fund	Abbey Retirement Home	13808	2,556.52
Health & Adults Health & Adults		element & Hospital Discharge element & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	AA0300 AA0300	Services Services	Purchased Services Purchased Services	10/12/2020		2 Revenue - General Fund 4 Revenue - General Fund	NHS Southampton City CCG Shaftesbury Rest Home	19743 16201	50,372.00 6,436.95
Health & Adults	HEAL Read	ilement & Hospital Discharge ilement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - 575 Rehab & Reablement Re-Provision - 575	AA0300 AA0300	Services Services	Purchased Services Purchased Services	11/11/2020		5 Revenue - General Fund	Shaftesbury Rest Home Shaftesbury Rest Home	16201	6,436.95
Health & Adults Health & Adults	HEAL Reab HEAL Reab	lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75 Single Point of Access (SPA)	AA0300 AA0050	Services Agency Staff	Purchased Services External Agency Staff	23/10/2020 01/10/2020	321783	3 Revenue - General Fund 0 Revenue - General Fund	Shaftesbury Rest Home Havs Specialist Recruitment Ltd	16201 14265	6,436.95 1,202.87
Health & Adults Health & Adults		ilement & Hospital Discharge ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/10/2020	320966 320473	0 Revenue - General Fund 8 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320494	5 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.65
Health & Adults Health & Adults		lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020		7 Revenue - General Fund 2 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.60 913.65
Health & Adults		llement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320435	1 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.65
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320481	2 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.60
Health & Adults Health & Adults	HEAL Reab	lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 05/10/2020	320494 320473	9 Revenue - General Fund 9 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	722.25 1,202.90
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020		6 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	877.77
Health & Adults Health & Adults	HEAL Reab	llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 05/10/2020		9 Revenue - General Fund 2 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 1,202.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320476	5 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	832.50
Health & Adults Health & Adults		element & Hospital Discharge element & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 05/10/2020		1 Revenue - General Fund 8 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	832.50 715.22
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320473	7 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	686.25
Health & Adults Health & Adults	HEAL Reab	element & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020 05/10/2020	320474	1 Revenue - General Fund 8 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,235.37 913.65
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320673	1 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	913.60
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	05/10/2020	320473	6 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	790.20
Health & Adults Health & Adults		lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 11/10/2020		5 Revenue - General Fund 1 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,154.11 1,202.88
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320673	0 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.85
Health & Adults	HEAL Reab	element & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320476	2 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.75
Health & Adults Health & Adults	HEAL Reab	lement & Hospital Discharge Ilement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020 11/10/2020	320476	2 Revenue - General Fund 6 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,305.24 1,401.55
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320474	D Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,296.45
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020	320958 320965	7 Revenue - General Fund 8 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 1,305.24
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320476	3 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults		element & Hospital Discharge element & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020 11/10/2020		0 Revenue - General Fund 7 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.86 1,296.48
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320672	8 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,186.61
Health & Adults Health & Adults	HEAL Reab	llement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff External Agency Staff	11/10/2020	320961	4 Revenue - General Fund 9 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.56 1,438.56
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff Agency Staff	External Agency Staff	11/10/2020	320495	2 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,186.65
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320673	4 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.85
Health & Adults Health & Adults		lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020	320550	9 Revenue - General Fund 9 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,438.56 1,438.56
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320487	5 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.57
Health & Adults Health & Adults		lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020 11/10/2020		6 Revenue - General Fund 3 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.80 1,202.88
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Arress (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320456	D Revenue - General Fund	Unir Spacialist Paccuitment Ltd	14265	1.202.88
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	11/10/2020	320476	4 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.80
Health & Adults Health & Adults		llement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/10/2020		5 Revenue - General Fund 9 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.80 1,202.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	13/10/2020	321129	8 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,191.36
Health & Adults Health & Adults		lement & Hospital Discharge Ilement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/10/2020 13/10/2020		9 Revenue - General Fund 2 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	861.52 1,202.87
Health & Adults	HEAL Reab	lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/12/2020	323389	5 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults		lement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/12/2020		8 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30

			Service	L								
Service_Label	Service Code	Service_Division_Label	Division _Code	n Organisational_Unit_Label	Organisational Unit_Code		Summary_of_the_purpose_of_the_expenditure	Date	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3233890 Revenue - General Fund 3233891 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/12/2020	3233892 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020 14/12/2020	3233894 Revenue - General Fund 3240757 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 1,495.46
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	14/12/2020	3233889 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.30
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2020	3233893 Revenue - General Fund 3240759 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	934.66 959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/10/2020	3211294 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	728.36
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/10/2020	3211296 Revenue - General Fund 3211301 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 913.53
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/10/2020 15/10/2020	3211297 Revenue - General Fund 3211300 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	925.88 790.08
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/12/2020	3233884 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020	3233887 Revenue - General Fund 3234020 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 1.438.56
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/12/2020	3240764 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,389.80
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3233886 Revenue - General Fund 3240760 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/12/2020	3240762 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3240765 Revenue - General Fund 3233885 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	855.30 1.706.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/12/2020	3240756 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,698.65
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3242461 Revenue - General Fund 3233883 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	731.47 1,105.34
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/12/2020	3233888 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3240755 Revenue - General Fund 3240761 Revenue - General Fund	Hays Special st Recruitment Ltd Hays Special st Recruitment Ltd	14265 14265	728.36 959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	15/12/2020	3240763 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 16/11/2020	3240766 Revenue - General Fund 3219133 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 855.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3228806 Revenue - General Fund 3220938 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	855.28 855.30
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3220938 Revenue - General Fund 3222634 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	855.30 855.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3228807 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.30
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3228206 Revenue - General Fund 3220628 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	855.30 959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3220631 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3220632 Revenue - General Fund 3222525 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,658.01 959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3227750 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults Health & Adults	HEAL HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3227753 Revenue - General Fund 3227754 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,552.35 1,739.29
Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020	3227757 Revenue - General Fund 3220630 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 1.755.54
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Arress (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3220633 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,950.60
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3220634 Revenue - General Fund 3220635 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	925.88
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050	Agency Staff Agency Staff	External Agency Staff	16/11/2020	3220636 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	959.78 959.78
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3222517 Revenue - General Fund 3222526 Revenue - General Fund	Hays Special st Recruitment Ltd Hays Special st Recruitment Ltd	14265 14265	959.78 1.202.87
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020	3222526 Revenue - General Fund 3222527 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020 16/11/2020	3227756 Revenue - General Fund 3220637 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020	3220637 Revenue - General Fund 3222521 Revenue - General Fund	Hays Special ist Recruitment Ltd Hays Special ist Recruitment Ltd	14265 14265	959.05 944.39
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3222522 Revenue - General Fund 3222524 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,666.14 1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020	3227755 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3222516 Revenue - General Fund 3222518 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3222519 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,430.44
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 16/11/2020	3222523 Revenue - General Fund 3222528 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,723.03 1.128.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3222571 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.56
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020	3227752 Revenue - General Fund 3227758 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 1 202 87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	16/11/2020	3227874 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,428.84
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 17/11/2020	3229607 Revenue - General Fund 3229608 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,251.64 959.78
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/11/2020	3231012 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	845.26
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020	3242460 Revenue - General Fund 3242464 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 959.78
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/12/2020	3242465 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	765.23
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	3242449 Revenue - General Fund 3242467 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	991.56 975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	21/12/2020	3242448 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,739.29
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	3242463 Revenue - General Fund 3242462 Revenue - General Fund	Hays Special st Recruitment Ltd Hays Special st Recruitment Ltd	14265 14265	814.77 855.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	22/12/2020	3242468 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020 22/12/2020	3242583 Revenue - General Fund 3242466 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,438.56 520.16
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff	External Agency Staff	23/11/2020	3231006 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.30
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3231013 Revenue - General Fund 3231015 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 864.15
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	23/11/2020	3231009 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.30
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 23/11/2020	3231011 Revenue - General Fund 3231014 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,186.62 975.30
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	23/11/2020	3231017 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,105.34
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3231417 Revenue - General Fund 3229612 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 975.30
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/11/2020 24/11/2020	3229615 Revenue - General Fund 3231007 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 959.78
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020	3229605 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	926.54
Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020	3229609 Revenue - General Fund 3229614 Revenue - General Fund	Hays Special ist Recruitment Ltd Hays Special ist Recruitment Ltd	14265 14265	1,202.87 1,202.87
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/11/2020	3229747 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,438.56
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3229606 Revenue - General Fund 3229616 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	913.53 913.53
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/11/2020	3231005 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	855.30
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3231010 Revenue - General Fund 3231114 Revenue - General Fund	Hays Special at Recruitment Ltd Hays Special at Recruitment Ltd	14265 14265	1,267.89 1.438.56
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	24/11/2020	3229611 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/11/2020 24/11/2020	3229613 Revenue - General Fund 3231008 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,397.93 959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	26/10/2020	3184664 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	910.27
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/10/2020 26/10/2020	3184671 Revenue - General Fund 3184665 Revenue - General Fund	Hays Special st Recruitment Ltd Hays Special st Recruitment Ltd	14265 14265	552.68 926.54
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	26/10/2020	3184705 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	975.29
Health & Adults Health & Adults	HEAL HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	26/10/2020 27/10/2020	3184666 Revenue - General Fund 3184670 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	885.88 861.52
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020	3216513 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020	3218733 Revenue - General Fund 3216514 Revenue - General Fund	Hays Special st Recruitment Ltd Hays Special st Recruitment Ltd	14265 14265	1,202.87 959.78
Health & Adults	HEAL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020	3216520 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,016.16
Health & Adults Health & Adults	HEAL	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020	3218735 Revenue - General Fund 3216518 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,170.36
realth & Adults	HEAL	reconcernent or nuspital discharge	HASK	single i onit Of ACCESS (SPA)	MMUUSU	regionally States	Excessial Mychicy Stati	20/10/2020	JAAJJA NEVERIUS - GENERAL FUND	rays specialist neclatinent cua	14265	959.78

	Service		Service		Organisational				Transaction				
Service_Label Health & Adults	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults		eablement & Hospital Discharge eablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,170.36 1.202.87
Health & Adults		eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020	3218736	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,137.85
Health & Adults Health & Adults	HEAL Re	eablement & Hospital Discharge eablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020	3218828	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 1,365.42
Health & Adults	HEAL Re	eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020	3216512	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults		eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults		eablement & Hospital Discharge eablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	959.78 1,202.87
Health & Adults	HEAL Re	eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020	3218737	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults		eablement & Hospital Discharge eablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,202.87 1.154.11
Health & Adults Health & Adults		eablement & Hospital Discharge eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	959.78
Health & Adults		eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	28/10/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,202.87
Health & Adults Health & Adults		eablement & Hospital Discharge eablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	AA0050 AA0050	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/10/2020 28/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,438.56 1,202.87
Health & Adults	HEAL Re	eablement & Hospital Discharge	HASR	Single Point of Access (SPA)	AA0050	Agency Staff	External Agency Staff	31/10/2020	3220761	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	719.28
Health & Adults Health & Adults	HEAL Re	eablement & Hospital Discharge	HASR	Urgent Response Service - \$75	AA0330 AA0330	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Term/Servicing Contracts Medical & Sanitary Supplies	30/11/2020	3221453	Revenue - General Fund	Civica UK Ltd County Supplies Department (HCC)	14287 13787	8,584.25 1.598.40
Health & Adults	HEAL Re	eablement & Hospital Discharge	HASR	Urgent Response Service - \$75	AA0330	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	18/11/2020	3222114	Revenue - General Fund	County Supplies Department (HCC)	13787	799.20
Health & Adults Health & Adults		eablement & Hospital Discharge	HASR HASA	Urgent Response Service - S75 Adult Mental Health Professionals Team (AMHP)	AA0330 AA0160	Printing, Stationery & General Office Expenses Agency Staff	Stationery External Agency Staff	03/12/2020 05/10/2020		Revenue - General Fund Revenue - General Fund	Lyreco UK Ltd Hays Specialist Recruitment Ltd	13788 14265	536.65 1,357.05
Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH afeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP) Adult Mental Health Professionals Team (AMHP)	AA0160 AA0160	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2020	3205/7/	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,357.05
Health & Adults		afeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	06/11/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	841.67
Health & Adults Health & Adults		rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team (AMHP) Adult Mental Health Professionals Team (AMHP)	AA0160 AA0160	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2020 09/10/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,262.50 1,357.03
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	09/10/2020	3211333	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,419.49
Health & Adults		afeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	11/12/2020		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,357.03
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH afeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP) Adult Mental Health Professionals Team (AMHP)	AA0160 AA0160	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 16/10/2020	3242554 3216564	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,894.13 1.357.03
Health & Adults	HEAL Sat	afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	16/11/2020	3227788	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,357.03 904.69
Health & Adults Health & Adults		afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team (AMHP) Adult Mental Health Professionals Team (AMHP)	AA0160 AA0160	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/11/2020 19/11/2020		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	904.69 904.69
Health & Adults	HEAL Sat	feguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	22/12/2020	3242508	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,357.03
Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH	AZAH	Adult Mental Health Professionals Team (AMHP) Adult Mental Health Professionals Team (AMHP)	AA0160 AA0160	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/12/2020	3245025	Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	2,146.67
Health & Adults	HEAL Sar	afeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160	Agency Staff	External Agency Staff	30/12/2020	3244979	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,357.03
Health & Adults	HEAL Sat	feguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/11/2020	3217194	Revenue - General Fund	COLM QUINN	32617	1,980.00
Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	23/11/2020 11/12/2020	3226714 3229047	Revenue - General Fund Revenue - General Fund	COLM QUINN Dr Bijli Simon Arackal	32617 16939	1,980.00 1,594.62
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/11/2020	3217193	Revenue - General Fund	Dr Maged Swelam	13948	1,063.08
Health & Adults Health & Adults		rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	23/11/2020 04/12/2020		Revenue - General Fund Revenue - General Fund	Dr Maged Swelam FW-MHLAW Itd	13948 16643	3,012.06 2,651.70
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/11/2020	3219730	Revenue - General Fund	EW-MHLAW Ltd	16643	2,690.40
Health & Adults Health & Adults		afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	19/11/2020 24/11/2020		Revenue - General Fund Revenue - General Fund	Featherstone Social Work Services Limited Marian Wilson	14032 33065	1,540.00 1,540.00
Health & Adults Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120	Services Services	Purchased Services Purchased Services Purchased Services	19/11/2020	3230035	Revenue - General Fund Revenue - General Fund Revenue - General Fund	RJM Social Work Limited	19669 16323	1,320.00 1,417.44
Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	05/10/2020	3203988	Revenue - General Fund	Silvergate Ltd (Dr L Hawa) Silvergate Ltd (Dr L Hawa)	16323 16323	1,417.44 2 126 16
Health & Adults Health & Adults		reguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	23/11/2020		Revenue - General Fund Revenue - General Fund	Silvergate Ltd (Dr L Hawa) Silvergate Ltd (Dr L Hawa)	16323	3,012.06
Health & Adults	HEAL Sat	rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/11/2020	3226966	Revenue - General Fund	Allied Healthcare	19040 19040	974.40
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/12/2020 23/11/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	939.60 939.60
Health & Adults	HEAL Sar	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221648	Revenue - General Fund	Allied Healthcare	19040	1,600.80
Health & Adults Health & Adults		afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 04/12/2020		Revenue - General Fund Revenue - General Fund	Allied Healthcare Alters Recruitment Ltd	19040 20611	939.60 503.52
Health & Adults	HFAI Sai	rfequarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236499	Revenue - General Fund	Alters Recruitment Ltd	20611	1,007.04
Health & Adults Health & Adults	HEAL Sar HEAL Sar	rfeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020	3214468	Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	1,007.04 545.48
Health & Adults	HEAL Sa	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	12/11/2020		Revenue - General Fund	Alters Recruitment Ltd	20611	503.52
Health & Adults Health & Adults		rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 04/12/2020		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Altogether Care - Care at Home (Hampshire)	20611 15161	1,007.04 666.88
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	12/11/2020	3228346	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults	HEAL Sar	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	15/10/2020		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	666.88
Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/11/2020 05/10/2020	3228418 3210381	Revenue - General Fund Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Apex Prime Care Ltd	15161 15426	666.88 749.00
Health & Adults	HEAL Sar	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210476	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults Health & Adults		afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 05/10/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,871.00 634.50
Health & Adults	HEAL Sat	rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210547	Revenue - General Fund	Apex Prime Care Ltd	15426	578.00
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020	3210374	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	953.50 726.00
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240565	Revenue - General Fund	Apex Prime Care Ltd	15426	760.00
Health & Adults Health & Adults	HEAL Sar HEAL Sar	rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240549	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,900.00
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	10/12/2020		Revenue - General Fund	Apex Prime Care Ltd	15426	684.00 646.00
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227433	Revenue - General Fund	Apex Prime Care Ltd	15426	726.00
Health & Adults Health & Adults		rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	760.00 1,900.00
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227512	Revenue - General Fund	Apex Prime Care Ltd	15426	589.00
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	988.00 646.00
Health & Adults	HEAL Sat	nfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214344	Revenue - General Fund	Auckland Care Ltd	27943	3,241.11
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 01/12/2020	3237762	Revenue - General Fund Revenue - General Fund	Auckland Care Ltd Beulah Road (Auckland Care Ltd)	27943 16166	3,829.52 2.929.50
Health & Adults Health & Adults		rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/12/2020 07/10/2020		Revenue - General Fund Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	2,929.50 872.83
Health & Adults	HEAL Sat	rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214342	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,895.66
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020		Revenue - General Fund Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	3,762.00 1.895.66
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214353	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	2,422.37
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 13/11/2020	3214355	Revenue - General Fund Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,745.66 1,803.85
Health & Adults	HEAL Sat	rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	13/11/2020	3228732	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,958.85
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228738	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3,887.40
Health & Adults Health & Adults	HEAL Sar HEAL Sar	rfeguarding AMH & OOH rfeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020	3228733 3228742	Revenue - General Fund Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,958.85 2,503.12
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242236	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	1,745.66
Health & Adults Health & Adults		afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	515.68 2,835.00
Health & Adults	HEAL Sat	efecuarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242230	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166 16166	3 761 20
Health & Adults Health & Adults	HEAL Sa	reguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020 14/12/2020		Revenue - General Fund Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,895.66 2,422.37
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214503	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,447.95
Health & Adults	HEAL Sat	rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240344	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	7,423.57
Health & Adults Health & Adults	HEAL Sat	afeguarding AMH & OOH afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020 08/12/2020	3228020	Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (Petersfield & Havant)	16091 18102	7,519.35 677.16
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/12/2020	3233212	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults Health & Adults	HEAL Sar HEAL Sar	afeguarding AMH & OOH afeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/11/2020 19/10/2020		Revenue - General Fund Revenue - General Fund	Bluebird Care (Petersfield & Havant) Bluebird Care (Petersfield & Havant)	18102 18102	677.16 677.16
Health & Adults	HEAL Sat	rfeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/11/2020	3220050	Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102	677.16
Health & Adults	HEAL Sa	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/12/2020		Revenue - General Fund	Bluebird Care (Petersfield & Havant)	18102 15873	677.16
Health & Adults Health & Adults	HEAL Sar HEAL Sar	sfeguarding AMH & OOH sfeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020 02/11/2020	3222012 3222028	Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	2,530.92 5,183.64
Health & Adults	HEAL Sat	afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure	02/11/2020 02/11/2020		Revenue - General Fund	Chessel Support Services Ltd	15873 15873	2,044.56 9.088.24
Health & Adults Health & Adults		afeguarding AMH & OOH afeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	9,088.24 5,514.63

	Service		Service.		Organizational			т.	rangaction			
Service_Label	Service Code	Service_Division_Label	Division _Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/11/2020	3222025 Revenue - General Fund 3222015 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3,556.28 1 157.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	02/11/2020	3222020 Revenue - General Fund	Chessel Support Services Ltd	15873	4,255.72
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 10/12/2020	3240584 Revenue - General Fund 3240601 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	2,530.92 5,183.64
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240595 Revenue - General Fund	Chessel Support Services Ltd	15873	2,044.56
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240586 Revenue - General Fund 3240592 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	9,088.24 5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240599 Revenue - General Fund	Chessel Support Services Ltd	15873	3,556.28
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020	3240587 Revenue - General Fund 3240593 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	1,157.80 4,255.72
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221551 Revenue - General Fund	Chessel Support Services Ltd	15873	2,530.92
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221571 Revenue - General Fund 3221562 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5,183.64 2,044.56
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221552 Revenue - General Fund 3221553 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873	9,088.24
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH AZAH	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221559 Revenue - General Fund 3221567 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5,514.63 3,556.28
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221567 Revenue - General Fund 3221554 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	3,556.28 1,157.80
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221560 Revenue - General Fund	Chessel Support Services Ltd	15873	4,255.72
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221530 Revenue - General Fund 3221549 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	2,530.92 5 183 64
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221541 Revenue - General Fund	Chessel Support Services Ltd	15873	2,044.56
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020	3221532 Revenue - General Fund 3221538 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	9,088.24 5,514.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221546 Revenue - General Fund	Chessel Support Services Ltd	15873	3,556.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	30/10/2020	3221533 Revenue - General Fund	Chessel Support Services Ltd	15873	1,157.80
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/10/2020 27/11/2020	3221539 Revenue - General Fund 3222851 Revenue - General Fund	Chessel Support Services Ltd Endsleigh Care Ltd	15873 26313	4,255.72 2,723.21
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/12/2020	3241696 Revenue - General Fund	Endsleigh Care Ltd	26313	2.723.20
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/10/2020 21/11/2020	3218516 Revenue - General Fund 3231357 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/12/2020	3234536 Revenue - General Fund	Hampshire Cleaning Services	28502	2,000.00
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/10/2020	3209140 Revenue - General Fund 3227175 Revenue - General Fund	Highlands Care Solutions Limited Highlands Care Solutions Limited	31137 31137	640.00 640.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/10/2020	3215049 Revenue - General Fund	Highlands Care Solutions Limited	31137	640.00
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2020 16/11/2020	3216238 Revenue - General Fund 3229436 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	825.60 825.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	08/12/2020	3228108 Revenue - General Fund	Maplyn Care Services Ltd	15907	2,050.00
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/11/2020	3215883 Revenue - General Fund	Maplyn Care Services Ltd	15907 15907	2,050.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 04/12/2020	3241231 Revenue - General Fund 3236570 Revenue - General Fund	Maplyn Care Services Ltd Mayfair Homecare	15907 18838	2,050.00 673.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214411 Revenue - General Fund	Mayfair Homecare	18838	673.60
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 10/11/2020	3227254 Revenue - General Fund 3211534 Revenue - General Fund	Mayfair Homecare Milestone Support Services Ltd	18838 18051	673.60 1,518.10
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/12/2020	3228606 Revenue - General Fund	SCA Community Care Services	15301	997.75
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure	01/12/2020 01/12/2020	3228607 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	989.63
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/12/2020	3228602 Revenue - General Fund 3228609 Revenue - General Fund	SCA Community Care Services	15301 15301	1,014.00 901.88
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/12/2020 14/12/2020	3228612 Revenue - General Fund 3232486 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	984.75 975.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	21/12/2020	3244736 Revenue - General Fund	SCA Community Care Services	15301	975.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	26/11/2020	3233542 Revenue - General Fund	SCA Community Care Services	15301	975.00
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/10/2020 19/10/2020	3214312 Revenue - General Fund 3214309 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	725.10 1,025.75
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	27/11/2020	3223092 Revenue - General Fund	Society Of St James	17154	749.27
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020 03/11/2020	3223091 Revenue - General Fund 3220468 Revenue - General Fund	Society Of St James Standards Care Limited	17154 27214	1,059.94 773.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	19/11/2020	3230291 Revenue - General Fund	The Turning Point Project	17695	1,019.70
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/11/2020 19/11/2020	3230289 Revenue - General Fund 3230287 Revenue - General Fund	The Turning Point Project The Turning Point Project	17695 17695	726.15 911.55
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	20/11/2020	3230290 Revenue - General Fund	The Turning Point Project	17695	741.60
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 29/12/2020	3234595 Revenue - General Fund 3234635 Revenue - General Fund	The Turning Point Project The Turning Point Project	17695 17695	1,297.80 556.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	29/12/2020	3234594 Revenue - General Fund	The Turning Point Project	17695	556.20
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020 08/12/2020	3228189 Revenue - General Fund 3228191 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	3,875.00 3.875.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020	3228191 Revenue - General Fund 3228194 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	2,158.84
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020 08/12/2020	3227542 Revenue - General Fund 3228195 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	3,432.01 2,158.84
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020	3228195 Revenue - General Fund 3228192 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	2,158.84 1.550.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/12/2020	3228193 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2020 11/11/2020	3228190 Revenue - General Fund 3215853 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	3,875.00 -2,089.20
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/11/2020	3215865 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680 14680	1,044.60
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3215917 Revenue - General Fund 3215856 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	-2,158.84 1,079.42
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Direct Payments Expenditure	11/11/2020	3215855 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	-2,158.84
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3215854 Revenue - General Fund 3215867 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	-2,089.20 1,044.60
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/11/2020	3215864 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,079.42
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/11/2020	3215852 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680 14680	-2,158.84
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 11/11/2020	3215971 Revenue - General Fund 3215866 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	-2,158.84 1,079.42
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 22/10/2020	3215882 Revenue - General Fund 3211394 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	1,550.00 3.750.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2020	3211397 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2020	3211399 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	2,089.20
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2020 22/10/2020	3211395 Revenue - General Fund 3211400 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	3,321.30 2,089.20
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/10/2020	3211398 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680 14680	3,750.00
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/10/2020 29/12/2020	3211396 Revenue - General Fund 3233248 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	3,750.00 1,715.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/12/2020	3233228 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,605.15
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/12/2020	3243715 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	696.40
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 29/12/2020	3233227 Revenue - General Fund 3233249 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	1,715.85 1,715.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/12/2020	3237741 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 29/12/2020	3237734 Revenue - General Fund 3237736 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	3,750.00 2,089.20
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020	3237742 Revenue - General Fund	The Valley (Lifeways SILLtd)	14680 14680	3,321.30 2,089.20
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/12/2020 29/12/2020	3237729 Revenue - General Fund 3237735 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	2,089.20 3.750.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	29/12/2020	3237743 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,750.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020 09/10/2020	3214349 Revenue - General Fund 3214345 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	3,496.92 3,435.99
Health & Adults	HEAL HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/10/2020	3214343 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,339.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228731 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,613.49
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	13/11/2020 13/11/2020	3228734 Revenue - General Fund 3228730 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	1,374.39 3,550.52
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	13/11/2020	3228735 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682 18682	4,484.15
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242232 Revenue - General Fund 3242228 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	3,496.93 3,435.99
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242237 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	4,339.50
Health & Adults Health & Adults	HEAL HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH AZAH	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020 01/10/2020	3228202 Revenue - General Fund 3209402 Revenue - General Fund	Webber House (Auckland Care Ltd) You-Cas Ltd	18682 18986	3,435.99 3,285.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3221466 Revenue - General Fund	You-Cas Ltd	18986	600.00

			Service	2								
Service Label	Service_ Code	Service Division Label	Divisio	n Organisational_Unit_Label	Organisational_ Unit_Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_ Number Capital_and_Revenue	Supplier Name	Supplier ID	Net Amount
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	15/12/2020	3234563 Revenue - General Fund	You-Cas Ltd	18986	680.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/11/2020 19/10/2020	3211473 Revenue - General Fund 3210818 Revenue - General Fund	You-Cas Ltd You-Cas Ltd	18986 18986	1,666.50 680.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Older)	AA1020 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/10/2020	3210818 Revenue - General Fund 3227120 Revenue - General Fund	You-Cas Ltd Allied Healthcare	18986 19040	680.00 2,570.85
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors	ASC Home Care Expenditure	18/12/2020	3244318 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	2,575.20
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/11/2020 30/10/2020	3231679 Revenue - General Fund 3221700 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,575.20 1,183.20
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	05/10/2020	3210534 Revenue - General Fund	Apex Prime Care Ltd	15426	577.50
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/10/2020 10/12/2020	3210361 Revenue - General Fund 3240530 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	861.50 577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	10/12/2020	3240539 Revenue - General Fund	Anex Prime Care Ltd	15426	874.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/12/2020 11/11/2020	3240557 Revenue - General Fund 3227493 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	978.50 577.50
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	11/11/2020	3227372 Revenue - General Fund	Apex Prime Care Ltd	15426	528.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020	3227503 Revenue - General Fund 3227329 Revenue - General Fund	Apex Prime Care Ltd Blossom Care For You Ltd	15426	874.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	14/12/2020	3242218 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	798.00 798.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	23/10/2020		Blossom Care For You Ltd	19770 32822	798.00 950.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/11/2020	3226653 Revenue - General Fund 3236563 Revenue - General Fund	Fast Track Cleaning Service Mayfair Homecare	32822 18838	950.00 842.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	04/12/2020	3236586 Revenue - General Fund	Mayfair Homecare	18838	5,300.16
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/10/2020	3214457 Revenue - General Fund 3214404 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	5,300.16 842.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/11/2020	3227247 Revenue - General Fund	Mayfair Homecare	18838	842.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/11/2020 10/11/2020	3227297 Revenue - General Fund 3226314 Revenue - General Fund	Mayfair Homecare Nobilis Care Ltd	18838 15384	5,300.16 740.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	10/11/2020	3226329 Revenue - General Fund	Nobilis Care Ltd	15384	635.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	11/12/2020	3241533 Revenue - General Fund	Selective Recruitment Ltd	15494	880.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/12/2020	3242135 Revenue - General Fund 3242161 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,028.00 896.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	04/12/2020	3236514 Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH AZAH	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	09/10/2020 12/11/2020	3214484 Revenue - General Fund 3228436 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	950.88 950.88
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	21/10/2020	3218510 Revenue - General Fund	Enthuse Care Ltd	20619	603.52
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	21/10/2020 21/11/2020	3218495 Revenue - General Fund 3231353 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 603.52
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	21/11/2020	3231353 Revenue - General Fund 3231340 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	603.52 528.08
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	18/12/2020	3244426 Revenue - General Fund	Standards Care Limited	27214	1.173.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	01/10/2020 04/12/2020	3209910 Revenue - General Fund 3236489 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	858.25 850.00
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	22/11/2020	3231433 Revenue - General Fund	Starlight Healthcare Ltd		850.00
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH AZAH	Residential Care – Subs Misuse Residential Care – Subs Misuse	AA0140 AA0140	Private Contractors Private Contractors	Private Providers Private Providers	15/10/2020	3215013 Revenue - General Fund 3244126 Revenue - General Fund	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	20057	6,800.50 3,400.25
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	11/11/2020	3209975 Revenue - General Fund	Unity (Streetscene)	20057 16428	3,071.64
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Private Contractors	Private Providers	27/11/2020		Unity (Streetscene)	16428	1,645.52 517.65
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020 05/10/2020	3233941 Revenue - General Fund 3209668 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	517.65 1.294.13
Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff Agency Staff	External Agency Staff	06/11/2020	3209668 Revenue - General Fund 3220681 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1,276.87
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/11/2020 07/11/2020	3222787 Revenue - General Fund 3218875 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1,276.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	08/10/2020	3211575 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,000.79
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	11/12/2020	3240804 Revenue - General Fund 3211574 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1.069.81
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	15/10/2020	3216569 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	949.03
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	16/10/2020	3216570 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 17/11/2020	3227793 Revenue - General Fund 3229775 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,294.13 1,406.63
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	17/11/2020	3229774 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.63
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 19/11/2020	3229660 Revenue - General Fund 3219033 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 2,657.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	19/11/2020	3218998 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,657.60
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 22/10/2020	3218997 Revenue - General Fund 3219034 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,657.60 2.657.60
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Agency Staff	External Agency Staff	22/10/2020	3231426 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,406.63
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020	3219158 Revenue - General Fund 3216571 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	983.54 1 276.87
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Agency Staff Agency Staff	External Agency Staff	30/11/2020	323942 Revenue - General Fund 3233942 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	16/10/2020	3211908 Revenue - General Fund	Southern Health NHS Foundation	15775 15775	14,426.95
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	AZAH	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Services Services	Purchased Services Purchased Services	16/10/2020	3211907 Revenue - General Fund 3211906 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775	11,765.33 13.798.28
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	03/11/2020	3222120 Revenue - General Fund	Southern Health NHS Foundation	15775 15775	8,189.16
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	S.75 AMH Occupational Premises (SHFT) Substance Misuse Staffing	AA0130 AA0175	Services Agency Staff	Purchased Services External Agency Staff	05/11/2020 22/12/2020	3222119 Revenue - General Fund 3242496 Revenue - General Fund	Southern Health NHS Foundation Hays Specialist Recruitment Ltd	15775	13,804.24 1,276.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	29/12/2020	3242494 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,276.87
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Substance Misuse Staffing Substance Misuse Staffing	AA0175 AA0175	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/12/2020 29/12/2020	3242495 Revenue - General Fund 3242497 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1.276.87
Health & Adults Health & Adults	HEAL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Substance Misuse Staffing Substance Misuse Staffing	AA0175 AA0175	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/12/2020	3242497 Revenue - General Fund 3242492 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,276.87 1,276.87
Health & Adults	HEAL	Safeguarding AMH & OOH	HASA	Substance Misuse Staffing	AA0175	Agency Staff	External Agency Staff	29/12/2020		Hays Specialist Recruitment Ltd	14265	1,276.87
Health & Adults Health & Community Safety Capital	HEAL GCAP	Safeguarding AMH & OOH Sustainability - Grants and Loans	HASA SUS01	Substance Misuse Staffing Disabled Facilities Grants - Approved Adaptations	AA0175 CT0027	Agency Staff Capital	External Agency Staff Grant Payments	29/12/2020 30/11/2020	3242493 Revenue - General Fund 3233412 Capital - General Fund	Hays Specialist Recruitment Ltd Johnsons Property Maintenance Ltd	14265 20371	1,276.87 500.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Adaptations	CT0027	Capital	Grant Payments	04/11/2020	3217059 Capital - General Fund	Liftability Limited	19105	3,435.00
Health & Community Safety Capital Health & Community Safety Capital	GCAP GCAP	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Adaptations Disabled Facilities Grants - Approved Adaptations	CT0027 CT0027	Capital Capital	Grant Payments Grant Payments	19/11/2020 08/12/2020	3230202 Capital - General Fund 3236003 Capital - General Fund	Paul Lacey T/A Brian Loades Builders S & J Building Services (UK) Ltd	19218 15352	6,500.00 3,684.15
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Services	Purchased Services	07/10/2020	3193092 Revenue - General Fund	Capacity Grid t/a Liberta UK Ltd	26216	14,172.58
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Child Care Vouchers Child Care Vouchers	08/12/2020	3237124 Revenue - General Fund 3223516 Revenue - General Fund	Computershare Voucher Services Computershare Voucher Services	19213 19213	18,764.16 18.809.66
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	12/10/2020	3214896 Revenue - General Fund	Computershare Voucher Services Computershare Voucher Services	19213	18,938.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	12/11/2020	3226708 Revenue - General Fund	Cyclescheme Ltd	15437	708.33
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	14/12/2020 21/10/2020	3241295 Revenue - General Fund 3217406 Revenue - General Fund	Cyclescheme Ltd Cyclescheme Ltd	15437 15437	501.66 833.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	21/10/2020	3217407 Revenue - General Fund	Cyclescheme Ltd	15437 14499	2.539.16
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Business Improvement District Business Improvement District	04/12/2020	3236210 Revenue - General Fund 3226706 Revenue - General Fund	Go Southampton Go Southampton	14499	87,520.87 46.898.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	31/12/2020	3246447 Revenue - General Fund	Go Southampton	14499 14499	25,770.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	12/11/2020	3226796 Revenue - General Fund	Halfords Ltd	17810	2,837.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	LG Pension Control LG Pension Control	07/10/2020 08/12/2020	3209481 Revenue - General Fund 3237434 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	19819 19819	585,664.83 538,885.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	LG Pension Control	10/11/2020	3222754 Revenue - General Fund	Hampshire County Council Pension Fund	19819	532,410.60
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	NHS Pension Control NHS Pension Control	03/12/2020 07/10/2020	3235180 Revenue - General Fund 3210617 Revenue - General Fund	NHS Pensions Scheme NHS Pensions Scheme	16003 16003	2,721.43 5,568.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	NHS Pension Control	18/12/2020	3244104 Revenue - General Fund	NHS Pensions Scheme	16003	4,936.63
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	06/11/2020 19/10/2020	3222379 Revenue - General Fund 3216899 Revenue - General Fund	Npower Ltd Npower Ltd	14333 14333	36,002.81 289.881.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	09/12/2020	3236089 Revenue - General Fund	Prudential Assurance Company Ltd	15957	30,195.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	14/10/2020	3216023 Revenue - General Fund	Prudential Assurance Company Ltd	15957	29,358.91
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	01/12/2020	3234072 Revenue - General Fund 3241306 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	17,035.73 21.581.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	28/10/2020	3206299 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,796.65
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	28/10/2020 18/11/2020	3220052 Revenue - General Fund 3229823 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southern Electric PLC	15259 16223	16,874.96 630.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	04/10/2020	3208663 Revenue - General Fund	SSE Enterprise t/a SSE contracting Ltd	15283	15,872.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	04/10/2020	3208662 Revenue - General Fund	SSE Enterprise t/a SSE contracting Ltd	15283	13,311.48
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	05/11/2020 07/10/2020	3205819 Revenue - General Fund 3206467 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	3,314.09 1,180.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	09/11/2020	3218382 Revenue - General Fund	Sundry Creditors	17605	566.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	09/11/2020	3219531 Revenue - General Fund	Sundry Creditors	17605	531.99

	Sarvica		Service	0_	Organizational				Françaction			
Service_Label	Code	Service_Division_Label	Divisio _Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques HRA Dwellines Rent Control	10/11/2020 27/11/2020	20742 Revenue - General Fund 3219205 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	2,500.00 512.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	30/10/2020	20716 Revenue - General Fund	Sundry Creditors	17605	2,078.80
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	30/10/2020 30/10/2020	20717 Revenue - General Fund 20718 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	2,500.00 900.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	30/10/2020	20719 Revenue - General Fund	Sundry Creditors	17605	2,500.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control Heat Energy Systems Holding Account	30/10/2020 09/10/2020	3216885 Revenue - General Fund 3208412 Revenue - General Fund	Sundry Creditors Total Gas & Power Ltd	17605 18895	1,594.47 12.619.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	09/11/2020	3222401 Revenue - General Fund	Total Gas & Power Ltd	18895	13,979.02
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020	17058142 Revenue - General Fund 17058130 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	586.49 540.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/12/2020	17058250 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	761.04
Holding Accounts		Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020 03/12/2020	17057907 Revenue - General Fund 17058269 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	556.16 948.06
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020	17058265 Revenue - General Fund 17058265 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	551.07
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020	17058149 Revenue - General Fund 17058167 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	927.75 585.02
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020	17058167 Revenue - General Fund 17057988 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	585.02 698.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/12/2020	17058237 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	886.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020	17057997 Revenue - General Fund 17058152 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	540.63 510.15
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/12/2020	17057921 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	500.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020	17058065 Revenue - General Fund 17058110 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	961.14 500.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/12/2020	17058180 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	722.39
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/12/2020 03/12/2020	17058327 Revenue - General Fund 17057914 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	870.37 915.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/11/2020	17054886 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,334.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/11/2020	17054908 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	527.15
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	05/11/2020 05/11/2020	17054817 Revenue - General Fund 17054831 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,019.56 571.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2020	17052047 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-2,089.80
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/10/2020	17052046 Revenue - General Fund 17052042 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	-1,738.87 -1.178.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/10/2020	17052043 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1,018.82
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/10/2020 09/10/2020	17052045 Revenue - General Fund 17052190 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	-1,039.17 -1,039.17
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/10/2020	17052191 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1,178.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/10/2020	17052230 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	537.08
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/10/2020 09/12/2020	17052233 Revenue - General Fund 17058697 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	879.48 728.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/12/2020	17058582 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	788.55
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/12/2020 09/12/2020	17058585 Revenue - General Fund 17058587 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	625.37 1,055.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/12/2020	17058764 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	561.86
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/12/2020 09/12/2020	17058766 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	877.62
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/12/2020	17058872 Revenue - General Fund 17058575 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	580.03 523.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/12/2020	17058602 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,070.44
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/12/2020 12/10/2020	17058675 Revenue - General Fund 17052512 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	641.27 568.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2020	17052599 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	548.62
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/10/2020	17052517 Revenue - General Fund 17052514 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	537.64 833.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2020	17052568 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,365.30
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/10/2020 12/10/2020	17052597 Revenue - General Fund 17052511 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	768.89 518.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/10/2020	17052919 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	584.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/10/2020	17052848 Revenue - General Fund 17059145 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	521.92 510.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2020	17059147 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	712.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2020	17059146 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	618.26
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/12/2020	17059362 Revenue - General Fund 17059345 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	516.99 1,102.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/12/2020	17059398 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	768.52
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/12/2020 17/12/2020	17059481 Revenue - General Fund 17059344 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,123.81 1,036.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/12/2020	17059389 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	892.81
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/12/2020 19/10/2020	17059365 Revenue - General Fund 17053142 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	622.20 519.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/10/2020	17053093 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	567.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/10/2020	17053163 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	580.92
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/10/2020 19/10/2020	17053218 Revenue - General Fund 17053212 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	713.57 716.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/10/2020	17053103 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	586.48
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/10/2020 19/10/2020	17053151 Revenue - General Fund 17053213 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	505.45 501.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/11/2020	17055922 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	937.56
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/10/2020 21/10/2020	17053690 Revenue - General Fund 17053540 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,009.17 628.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2020	17053641 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	824.19
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/10/2020 21/10/2020	17053650 Revenue - General Fund 17053671 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	755.00 586.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2020	17053504 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	900.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2020 21/10/2020	17053711 Revenue - General Fund 17053714 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	682.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/10/2020	17053591 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,343.62 687.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/10/2020	17053660 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	530.08
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/12/2020 21/12/2020	17059952 Revenue - General Fund 17059824 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,175.16 671.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/12/2020	17060306 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	588.13
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/12/2020 23/12/2020	17060320 Revenue - General Fund 17060285 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	841.36 1,646.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/12/2020	17060293 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	648.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	24/12/2020 29/12/2020	3244798 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,178.14
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	29/12/2020 29/12/2020	17060650 Revenue - General Fund 17060653 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,040.32 660.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	29/12/2020	17060640 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,190.67
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	29/12/2020	17060717 Revenue - General Fund 17060623 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	680.36 577.24
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020	17057438 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	524.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020 30/11/2020	17057503 Revenue - General Fund 17057298 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,298.63
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020	17057535 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	757.10 640.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020	17057116 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	528.93
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020 30/11/2020	17057518 Revenue - General Fund 17057285 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	518.64 1,005.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020	17057478 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	538.44
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020 30/11/2020	17057516 Revenue - General Fund 17057521 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	557.31 763.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020	17057584 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	553.62
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020	17057558 Revenue - General Fund 17057512 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	555.43 557.49
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020	17057304 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	557.49 803.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020	17057433 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	509.26 638.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2020	17057059 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	638.96

			Service	-								
Service_Label	Service_ Code	Service_Division_Label	_Code	n Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date 1	ransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020 30/11/2020	17057581 Revenue - General Fund 17057554 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	695.92
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	30/11/2020	17057331 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,060.51 675.17
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2020 30/11/2020	17057591 Revenue - General Fund 17057186 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	533.67 721.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	UNISON Union Dues	16/10/2020	3208457 Revenue - General Fund	UNISON South East	16331	8,933.62
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Account Holding Account	PUSH PUSH	04/12/2020 20/11/2020	3236334 Revenue - General Fund 3230804 Revenue - General Fund	Charles Freeman Projects Portsmouth City Council	21284 13832	2,500.00 10,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	26/11/2020	3217288 Revenue - General Fund	Portsmouth City Council	13832	16,016.41
Holding Accounts Housing Revenue Account	HOLD HRA	Resources & Workforce Planning Cyclical Maintenance	RES AMAN2	Temporary Employment Agency Decorations	A00060 AH0250	Expenses Services	Conference & Seminars Payments To Contractors	19/10/2020 06/10/2020	3217225 Revenue - General Fund 3210847 Revenue - Housing Revenue Account	Nicholson McBride Ltd TRIDENT MAINTENANCE SERVICES LIMITED	32616 32748	3,455.00 290,117.59
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	11/10/2020	20704 Revenue - Housing Revenue Account 3226626 Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748 17943	-290,117.59
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Gas Servicing 0506 Gas Servicing 0506	AH0260 AH0260	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	11/11/2020 15/12/2020	3226626 Revenue - Housing Revenue Account 3237180 Revenue - Housing Revenue Account	Morgan Lambert Morgan Lambert	17943 17943	6,715.00 4,740.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2		AH0260 AH0310	Repair & Maintenance of Buildings	Repairs & Maintenance Payments To Contractors	22/10/2020	3215143 Revenue - Housing Revenue Account 3217281 Revenue - Housing Revenue Account	Morgan Lambert	17943 15283	4,345.00 3,971.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance		Health & Safety Works Health & Safety Works	AH0310 AH0310	Services Services	Payments To Contractors Payments To Contractors	20/10/2020 21/12/2020	3217281 Revenue - Housing Revenue Account 3243350 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd SSE Enterprise t/a SSE contracting Ltd	15283 15283	3,971.50 2.274.94
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Health & Safety Works	AH0310 AH0310	Services	Payments To Contractors	21/12/2020	3243353 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	15283	1,609.25
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance		Health & Safety Works Other Servicing	AH0310 AH0240	Services Repair & Maintenance of Buildings	Payments To Contractors Fire Risk Assessments	21/12/2020 20/10/2020	3243351 Revenue - Housing Revenue Account 3217615 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd FCS Live Ltd	15283 15402	1,968.76 -560.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	20/10/2020 02/11/2020	3216409 Revenue - Housing Revenue Account 3220477 Revenue - Housing Revenue Account	FCS Live Ltd Pennington Choices Limited	15402 20471	6,160.00 873.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	05/10/2020	3204646 Revenue - Housing Revenue Account	Pennington Choices Limited	20471	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	16/12/2020 24/11/2020	3243027 Revenue - Housing Revenue Account 3229156 Revenue - Housing Revenue Account	Pennington Choices Limited Pennington Choices Limited	20471 20471	1,204.50 8,684.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	11/11/2020	3105266 Revenue - Housing Revenue Account	Andrew White Servicing Ltd	14462	510.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Door Entry System Maintrnance Door Entry System Maintrnance	11/11/2020 12/10/2020	3222769 Revenue - Housing Revenue Account 3210712 Revenue - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	16,648.09 13,239.36
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintrnance	16/12/2020	3234853 Revenue - Housing Revenue Account	AST Ltd	21036	21,520.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	08/12/2020 11/11/2020	3235590 Revenue - Housing Revenue Account 3226480 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices) Avonline Networks (MGroup Sservices)	32810 32810	6,216.72 7,282.29
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	16/11/2020	3226482 Revenue - Housing Revenue Account	Avanline Networks (MGroup Sservices)	32810	4,587.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Services Repair & Maintenance of Buildings	Payments To Contractors Repairs & Maintenance	16/11/2020 26/10/2020	3226481 Revenue - Housing Revenue Account 3219800 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices) Axis Elevators Ltd	32810 18718	5,681.12 12,226.03
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Fire Alarms	26/11/2020	3230566 Revenue - Housing Revenue Account	Central Southern Security Ltd	20841	1,805.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2		AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Deaf Equipment Servicing Deaf Equipment Servicing	16/11/2020 19/10/2020	3228580 Revenue - Housing Revenue Account 3216982 Revenue - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	3,205.50 688.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Deaf Equipment Servicing	21/12/2020	3243768 Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	5.518.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Heating Maintenance	30/11/2020 07/12/2020	3233550 Revenue - Housing Revenue Account 3236140 Revenue - Housing Revenue Account	Empire Industrial Doors Ltd ENGIE Urban Energy Ltd	21401 15286	1,560.48 2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Heating Maintenance	11/11/2020	3223852 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15286	2,635.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2		AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Heating Maintenance Stair Lift Maintenance	16/11/2020	3223134 Revenue - Housing Revenue Account 3220196 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd Liftability Limited	15286 19105	2,635.90 9,252.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	02/12/2020	3234385 Revenue - Housing Revenue Account	Liftability Limited	19105	4,336.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Stair Lift Maintenance Stair Lift Maintenance	04/10/2020 17/12/2020	3209169 Revenue - Housing Revenue Account 3242330 Revenue - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	6,507.12 2,488.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	ΔΗ0270	Repair & Maintenance of Buildings	Energy Performance Certificates	15/10/2020	3211188 Revenue - Housing Revenue Account 3223680 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928 15928	1.840.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Energy Performance Certificates Energy Performance Certificates	25/11/2020 31/12/2020	3223680 Revenue - Housing Revenue Account 3236629 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd Southern Domestic Energy Assessors Ltd	15928 15928	2,400.00 2.160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Community Alarm Maintenance	08/12/2020	3236782 Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,974.85
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2		AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Alarm Maintenance Community Alarm Maintenance	11/11/2020 12/10/2020	3226442 Revenue - Housing Revenue Account 3211154 Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14758 14758	6,190.75 8,389.11
Housing Revenue Account Housing Revenue Account	HRA	Housing Revenue Account	HRA	HRA Fraud Prevention	AH0605	Services	Consultancy - Professional Expertise & Advice	19/10/2020	3216332 Revenue - Housing Revenue Account	ITS Training (UK) Ltd	33277	2,034.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	31/12/2020 31/12/2020	17060129 Revenue - Housing Revenue Account 17060130 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	1,076.00 1.695.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060131 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,725.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0460 AH0460	Services Tools, Equipment, Furniture & Materials	Payments To Contractors	31/12/2020 03/11/2020	17060160 Revenue - Housing Revenue Account 17054642 Revenue - Housing Revenue Account	BWT Southern Ltd CJR Glass & Glazing Ltd	18756 15995	1,195.00 1,067.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	13/10/2020	17052441 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,480.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/12/2020	17059197 Revenue - Housing Revenue Account 17059204 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	545.00 870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0460	Services	Payments To Contractors	22/12/2020	17059577 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	626.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/11/2020 27/10/2020	17056729 Revenue - Housing Revenue Account 17053845 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	-828.00 528.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	27/11/2020	17055567 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	609.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/11/2020 27/11/2020	17056794 Revenue - Housing Revenue Account 17055554 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	888.47 522.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/11/2020	17055555 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,152.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	31/12/2020	17060491 Revenue - Housing Revenue Account 17060477 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	748.00 1,190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	31/12/2020	17060481 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	727.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	19/11/2020 03/12/2020	17055770 Revenue - Housing Revenue Account 17057871 Revenue - Housing Revenue Account	Dyson Energy Services Ltd Formula Scaffolding Ltd	16467 15255	1,584.00 1,673.57
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058209 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,450.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	03/12/2020	17058028 Revenue - Housing Revenue Account 17058025 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	650.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058026 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 03/12/2020	17058000 Revenue - Housing Revenue Account 17058205 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	540.00 800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17057999 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	03/12/2020	17058200 Revenue - Housing Revenue Account 17058029 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	550.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17058030 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 11/11/2020	17058022 Revenue - Housing Revenue Account 17055371 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	580.00 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/11/2020	17055372 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	14/12/2020	17059049 Revenue - Housing Revenue Account 17059045 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	600.00 900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	14/12/2020	17059048 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	14/12/2020 27/10/2020	17059047 Revenue - Housing Revenue Account 17053996 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	550.00 1,000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	27/10/2020	17054002 Revenue - Housing Revenue Account 17054457 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255 15255	630.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	29/10/2020	17054457 Revenue - Housing Revenue Account 17054459 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	600.00 650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	21/12/2020	17059760 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	541.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	21/12/2020 21/12/2020	17059633 Revenue - Housing Revenue Account 17059833 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd Hi Tech Property Services Ltd	18169 18169	590.00 1,142.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	23/11/2020	17056507 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	659.14
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	23/12/2020 23/12/2020	17060348 Revenue - Housing Revenue Account 17060280 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd Hi Tech Property Services Ltd	18169 18169	4,396.28 740.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	09/10/2020	17052133 Revenue - Housing Revenue Account	KSD Group LTD	27559	508.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	14/10/2020 19/11/2020	17052771 Revenue - Housing Revenue Account 17055691 Revenue - Housing Revenue Account	KSD Group LTD KSD Group LTD	27559 27559	1,419.43 951.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	19/11/2020	17055693 Revenue - Housing Revenue Account	KSD Group LTD	27559	1,632.05
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	19/11/2020 19/11/2020	17055694 Revenue - Housing Revenue Account 17055699 Revenue - Housing Revenue Account	KSD Group LTD KSD Group LTD	27559 27559	2,030.81 1,489.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	19/11/2020	17055698 Revenue - Housing Revenue Account	KSD Group LTD	27559	1,442.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	19/11/2020 19/11/2020	17055677 Revenue - Housing Revenue Account 17055702 Revenue - Housing Revenue Account	KSD Group LTD KSD Group LTD	27559 27559	693.54 1.161.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	19/11/2020	17055675 Revenue - Housing Revenue Account	KSD Group LTD	27559	603.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	19/11/2020 09/12/2020	17055701 Revenue - Housing Revenue Account 17058739 Revenue - Housing Revenue Account	KSD Group LTD Metro Rod Ltd	27559 16262	536.26 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services Services	Payments To Contractors	12/10/2020	17052616 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	602.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Services Services	Payments To Contractors Payments To Contractors	17/12/2020	17059331 Revenue - Housing Revenue Account 17059330 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	530.00 720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - East Area Estate Maintenance - East Area	AH0460	Services	Payments To Contractors Payments To Contractors	19/10/2020	17059330 Revenue - Housing Revenue Account 17053247 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	614.00

The column		Service		Service		Organisational				Transaction				
May		Service_ Code		_Code		Organisational_ Unit_Code	Merchant_Category		Date	Number				Net_Amount
Mart		HRA HRA		RMAN2 RMAN2		AH0460 AH0460	Services Services		23/12/2020	17060271 Reven		Metro Rod Ltd		
Mathematical Math							Services							
The column	Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020	17055719 Reven	ue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	730.55 777.04
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs					Payments To Contractors		17057905 Reven	ue - Housing Revenue Account		17248	
The column														
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	03/12/2020	17057903 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Column		HRA HRA								17052094 Reven	ue - Housing Revenue Account		17248 17248	
Column	Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	08/10/2020	17052117 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Mart	Housing Revenue Account Housing Revenue Account	HRA HRA								17052122 Reven	ue - Housing Revenue Account		17248 17248	700.00
Mathematical Math	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	08/10/2020	17052120 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,255.00
Mathematical Math							Services Services			17052274 Reven	ue - Housing Revenue Account		17248 17248	
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/11/2020	17055354 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
March Marc		HRA								17055353 Reven	ue - Housing Revenue Account		17248	
March Marc	Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	11/11/2020	17055352 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
March Marc														
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	14/12/2020	17059097 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
March Marc	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs				Services Services	Payments To Contractors Payments To Contractors		17056530 Reven	ue - Housing Revenue Account		17248 17248	1,345.00
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	23/11/2020	17056573 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
March Marc														
Mathematical Math	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	23/11/2020	17056571 Reven	ue - Housing Revenue Account	S&X Scriffolding Ltd	17248	800.00
Mathematical Math							Services Services			17056604 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Column	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	23/11/2020	17056597 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,500.00
May		HRA				AH0460	Services			17054006 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	-2,550.00
Mathematical Math	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/10/2020	17053953 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,550.00
Mathematical Math										17054023 Reven	ue - Housing Revenue Account			
Mathematical Math	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/10/2020	17053995 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1 360 00
March Marc	Housing Revenue Account			RMAN2	Estate Maintenance - East Area	AH0460	Services			17054049 Reven	ue - Housing Revenue Account		17248	550.00
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors	27/10/2020	17054052 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
March Marc				RMAN2				Payments To Contractors		17054410 Reven	ue - Housing Revenue Account		17248	1,700.00
March Marc		HRA		RMAN2		AH0460		Payments To Contractors		17054406 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Mathematical Math	Housing Revenue Account			RMAN2		AH0460				17054411 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	900.00
May March May Ma					Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17052048 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	-761.63
Mark	Housing Revenue Account	HRA				AH0460	Tools, Equipment, Furniture & Materials			17052189 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Mary		HRA		RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials			17052293 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	732.23
Mark	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	09/10/2020	17052163 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	559.94
March Section March Sectin March Section March Section March Section March Section		HRA HRA				AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17055196 Reven	ue - Housing Revenue Account ue - Housing Revenue Account			
Sect	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials		17052805 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Sect		HRA HRA		RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17059474 Reven	ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	526.21 654.83
March Marc				RMAN2		AH0460	Tools, Equipment, Furniture & Materials	Materials		17059375 Reven	ue - Housing Revenue Account		18162	591.63
March Marc	Housing Revenue Account Housing Revenue Account	HRA HRA		RMAN2 RMAN2		AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17056351 Reven	ue - Housing Revenue Account ue - Housing Revenue Account		18162 18162	502.27 630.33
May				RMAN2						17053517 Reven	ue - Housing Revenue Account		18162	
March Marc		HRA HRA												
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059992 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	625.72
March Marc	Housing Revenue Account Housing Revenue Account	HRA HRA		RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	AH0460 AH0460	Tools, Equipment, Furniture & Materials	Materials Materials		17056557 Reven	ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	585.10 528.50
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060238 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	722.34
Mars		HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs			AH0460 AH0460	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17060254 Reven	ue - Housing Revenue Account ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,803.04
March Marc		HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials		17056862 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
March Repart Repart March Repart Repart March Repart Repart Repart March Repart Repar							Tools Equipment Furniture & Materials			17056859 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd		
May Mayor	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057316 Reven	ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.37
Montain Security 150, Registral Registral 150, 1		HRA		RMAN2 RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area		Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17060879 Reven	ue - Housing Revenue Account ue - Housing Revenue Account		18162 19608	
May Design Security Securit		HRA				AH0460							19608	552.54
Marie September Actorned MA		HRA HRA		RMAN2 RMAN2										
Noting Service Account 1940 Resist Namer, Seconder Repairs 1940 Resist Namer	Housing Revenue Account		Repairs Manager - Responsive Repairs		Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056290 Reven	ue - Housing Revenue Account	Walsali	19608	684.05
Motion Septement Account MA		HRA			Estate Maintenance - East Area		Tools, Equipment, Furniture & Materials			17059777 Reven	ue - Housing Revenue Account		19608	
Montain Remark Account MA Raph Meanger Regarder Reg	Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059687 Reven	ue - Housing Revenue Account	Walsall	19608	676.63
Moding Revenue Account Mide Regist Manager - Registative Regists MAM East Managers - Registative Reg	Housing Revenue Account Housing Revenue Account	HRA				AH0460 AH0460	roois, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials		17059772 Reven	ue - Housing Revenue Account		19608	721.14 727.65
Mount Revenue Account 1904 Anguin Manager - Responsive Repairs MANA Content 1879 1750 175	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Services	Payments To Contractors		17055576 Reven	ue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,150.00
House, Revenue Account HAA Regish Manager - Responsive Regish RAM2 State Melatemacer: - Ward Area AM640 Services Payment To Contraction 19/1/2000 19/1/2001 19/1/2001 19/1/2001 Revenue - Account 19/1/2001 19/1/2001 19/1/2001 Revenue - Account 19/1/2001 19/1		HRA		RMAN2	Estate Maintenance - West Area			Payments To Contractors		17058355 Reven	ue - Housing Revenue Account	BWT Southern Ltd	18756	2,300.00
Mouring Revenue Account MAD Regains Manager - Responsive Regains MAD Staffe Manterance - West Area AIGMAD Tools, Equipment, Familian Materials Oli 1/1/2001	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	19/11/2020	17055541 Reven	ue - Housing Revenue Account	BWT Southern Ltd	18756	1,475.00
Noting Revenue Account 196A Registin Manager - Responsive Regists SMAN Estate Maintenancer		HRA HRA			Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials		01/10/2020	17054199 Reven	ue - Housing Revenue Account ue - Housing Revenue Account	CJR Glass & Glazing Ltd	18756 15995	590.00
Housing Revenue Account Had Regish Manager - Responsive Regish RMAN Estet Maintenancer West Are AMOM Tools, Equipment, Furnithure & Materials 11/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/10/20 17/11/20/2	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area		Tools, Equipment, Furniture & Materials			17054652 Reven	ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	590.00
Noting Revenue Account Ha A Regain Manager - Responsive Regains MANA State Maintenancer West Are AMOM Service														
Housing Revenue Account Had Regain Manager - Responsive Regains (MAI) Estet MaintenancerWest Area AMO40 Services Payments 15 Contractors (M17/2002) 1705002 Revenue - Housing Revenue Account Had Regain Manager - Responsive Regains HAMA (Sate Maintenancer	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area		Tools, Equipment, Furniture & Materials	Materials		17052440 Reven	ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	940.00
Housing Revenue Account Had. Regain Manager - Responsive Regains Manager -				RMAN2		AH0440			27/10/2020	17053908 Reven	ue - Housing Revenue Account		15995	
Housing Revenue Account Ho.A. Regain Manager - Responsive Regains Relation Manager - Responsive Regains Revenue Account Ho.A. Regain Manager - Responsive Regains Revenue Account Housing Revenue Regains Housing Revenue Regains Housing Revenue Account Housing Revenue Account Housing Revenue Regains Housing Revenue Regains Housing Revenue Account Housing Revenue Recount Housing Revenue Reco	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/12/2020	17058023 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account HBA Regain Manager - Regrounder Regains Manager -						AH0440							15255	
Housing Revenue Account HBA Regain Manager - Responsive Regains Manager -	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	11/11/2020	17055373 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	2.800.00
Housing Revenue Account Had Regain Manager - Responsive Regains Manager -										17055374 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd		
Housing Revenue Account HAA Regain Manager - Responsive Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 14/12/000 1705/000 Revenue - Housing Revenue Account HAA Regain Manager - Responsive Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/000 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/000 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/000 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/000 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/400 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/440 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/440 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/440 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/440 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/440 Revenue - Housing Revenue Account HAA Regain Manager - Regardone Regains HAMAY State Maintenance: West Area AMO40 Services Payments 15 Contractors 27/12/000 1705/440 Revenue - Housing Revenue Account HAA Regain Manager - Regardo	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	14/12/2020	17058932 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	820.63
Housing Revenue Account Ha Regain Manager - Regardone Regains Rahad State Maintenance-West Area AHOMS Services Payments To Contractors 27/10/200 2000 Revenue - Housing Revenue Account Has Regain Manager - Regardone Regains Revenue Account Has Regain Manager - Regardone Regains Has Mark State Maintenance-West Area AHOMS Services Payments To Contractors 27/10/200 2000 Revenue - Housing Revenue Account Has Regain Manager - Regardone Regains Has Mark State Maintenance-West Area AHOMS Services Payments To Contractors 27/10/200 2000 Revenue - Housing Revenue Account Has Regain Manager - Regardone Regain Has Mark State Maintenance-West Area AHOMS Services Payments To Contractors 27/10/200 2000 Revenue - Housing Revenue Account Has Regain Manager - Regardone Regain Has Mark State Maintenance-West Area AHOMS Services Payments To Contractors 27/10/200 2000 2000 Revenue - Housing Revenue Account Has Regain Manager - Regardone Regain Has Mark State Maintenance-West Area AHOMS Services Payments To Contractors 27/10/200 2000 2000 2000 2000 2000 2000 20	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area		Services	Payments To Contractors		17058902 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,791.51
Housing Revenue Account HBA Regain Manager - Responsive Regains Manager -	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/10/2020	17053998 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	540.00
Housing Revenue Account 196A Regain Manager - Regornorie Repairs 1964 (Services Area AHOMA) Services Payments 15 Contractors 29/10/2000 20764460 Revenue - Housing Revenue Account 1964 (Revenue Account 1964) Repairs Manager - Regornorie Repairs 1964 (Services 1964) Revenue Account 1964 (Revenue Account 1964) Reposit Memager - Regornorie Repairs 1964 (Services 1964) Revenue Account 1964 (Revenue Account 1964) Reposit Memager - Regornorie Repairs 1964 (Services 1964) Revenue Account 1964 (Revenue Account 1964) Reposit Memager - Regornorie Repairs 1964 (Services 1964) Revenue Account 1964 (Revenue Account 1964) Reposit Memager - Regornorie Repairs 1964 (Services 1964) Revenue Account 1964 (Revenue Account 1964) Reposit Memager - Regornorie Repairs 1964 (Services 1964) Revenue Account 1964 (Revenue Account 1964) Reposit Memager - Regornorie Repairs 1964 (Services 1964) Repairs 1												Formula Scaffolding Ltd		
Housing Revenue Account 19A Regain Manager - Reaponive Regains 19A0 Easte Maintenance: West Area AHOMD Services Payments To Contractors 29/10/2000 1705449. Revenue - Housing Revenue Account 19A0 Manager - Reaponive Regains 19A0 Manager - Responsive Regains 19A0 Manager - Respon	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	29/10/2020	17054460 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	870.00
Housing Reviewe Account 194A Regain Manager - Repossible Regains 1940 Services Payments To Contractors 29/10/10/20 10764455 Reviewe - Housing Reviewe Account 1940 Regains Manager - Repossible Regains 1940 Services 1940 Service													15255	
Housing Revenue Account HRA Regains Manager - Responder Repairs RAMAY2 Estate Maintenance - West Area AHOMAD Services Payments To Contractors 21/12/2000 17099644 Revenue - Housing Revenue Account HI Tech Property Services Ltd 1819 1,003.00 HI Tech Property Services Ltd 1819 947.32 High Revenue Account HI Repair Repossible Repairs RAMAY2 Estate Maintenance - West Area AHOMAD Services Payments To Contractors 21/12/2000 17099648 Revenue - Housing Revenue Account HI Tech Property Services Ltd 1819 947.32 High Revenue Account HI Tech	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	29/10/2020	17054455 Reven	ue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Estate Maintenance - West Area AH040 Services Payments To Contractors 21/12/2020 17059838 Revenue - Housing Revenue Account HI Tech Property Services Ltd 18169 534.59	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance - West Area		Services	Payments To Contractors	21/12/2020	17059634 Reven	ue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,003.00
			Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area			Payments To Contractors	21/12/2020	17059838 Reven	ue - Housing Revenue Account		18169	
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	21/12/2020	17059923 Reven	ue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	605.21

	Pandas		Service		Constitutional				T				
Service_Label	Code	Service_Division_Label	_Code		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	21/12/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169 18169	1,452.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	14/10/2020	17052773	Revenue - Housing Revenue Account	KSD Group LTD	27559	883.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	2 Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	19/11/2020 19/11/2020	17055692	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	KSD Group LTD KSD Group LTD	27559 27559	1,338.20 1,637.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/12/2020	17057845	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	744.44
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 09/10/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	667.35 553.75
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	03/12/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/12/2020	17058199	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	03/12/2020	17058095	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	600.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	03/12/2020	17058098	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	08/10/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	08/10/2020	17052075	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	08/10/2020 11/11/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	775.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	11/11/2020	17055356	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Services	Payments To Contractors Payments To Contractors	11/11/2020	17055360	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00 730.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	14/12/2020	17059094	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	23/11/2020 23/11/2020	17056605	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,150.00 1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	23/11/2020		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	23/11/2020		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	23/11/2020 23/11/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	675.00 650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	23/11/2020	17056529	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1.630.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	23/11/2020 23/11/2020	17056602	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	23/11/2020	17056570	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	23/11/2020	17056601	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	750.00 1.150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/10/2020	17054048	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	27/10/2020	17054051	Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Services Services	Payments To Contractors Payments To Contractors	29/10/2020 29/10/2020	17054412	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	750.00 730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area	AH0440	Services	Payments To Contractors	29/10/2020	17054409	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	805.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/11/2020 08/10/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,021.86 690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	08/10/2020	17052016	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-690.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/10/2020 08/10/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	-690.00 690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	11/11/2020		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	839.36
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	12/10/2020 19/11/2020	17052500	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-843.75
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020	17056419	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	631.62 686.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059605	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	585.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020 21/12/2020	17059630	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	585.11 605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	23/11/2020	17056556	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance - West Area Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/10/2020 27/10/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	860.00 636.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17056941	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020 30/11/2020	17056846	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	585.10 1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17056858	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	585.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance - West Area 2 Estate Maintenance - West Area	AH0440 AH0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020 19/11/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	635.44 592.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056099	Revenue - Housing Revenue Account	Walsall	19608	544.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	03/12/2020		Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Estate Maintenance Management & General a/c 2 Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020 03/12/2020	17058315	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	615.42 635.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance Management & General a/c 2 Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff	External Agency Staff External Agency Staff	05/11/2020 08/10/2020	17055006	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	611.48 583.86
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0430 AH0430	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	607.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	19/11/2020	17056319	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17056340	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	615.42 615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	19/11/2020	17056315	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	623.31
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	2 Estate Maintenance Management & General a/c 2 Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	615.42 615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Estate Maintenance Management & General a/c	AH0430	Agency Staff	External Agency Staff	21/10/2020	17053822	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961 14961	615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & General a/c Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	615.42 615.42
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & General a/c Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020	17060110	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	564.14
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance Management & General a/c	AH0430 AH0430	Agency Staff	External Agency Staff	21/12/2020	17060011	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	512.85
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Estate Maintenance Management & General a/c Estate Maintenance Management & General a/c	AH0430 AH0430	Printing, Stationery & General Office Expenses Communications and Computing	Printing Charges Postages	11/11/2020 11/11/2020	17055375	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CFH Total Document Management Ltd CFH Total Document Management Ltd	17426 17426	912.58 1,580.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance Management & General a/c	AH0430	Printing, Stationery & General Office Expenses	Printing Charges	19/10/2020	17053304	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	17426	785.56
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	2 Estate Maintenance Management & General a/c 2 Estate Maintenance Management & General a/c	AH0430 AH0430	Communications and Computing Communications and Computing	Postages Postages	19/10/2020 19/10/2020	17053076	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CFH Total Document Management Ltd CFH Total Document Management Ltd	17426 17426	1,123.43 1,310.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & General a/c	AH0430	Printing, Stationery & General Office Expenses	Printing Charges	21/12/2020	17060019	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	17426	805.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance Management & General a/c Estate Maintenance Management & General a/c	AH0430 AH0430	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	Printing Charges Equipment Purchase	29/10/2020 05/11/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CFH Total Document Management Ltd Croma Locksmiths & Security Solutions Ltd	17426 18887	660.27 723.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Estate Maintenance Management & General a/c	AH0430	Miscellaneous and Initiative Expenses	Other Expenses	14/10/2020	17052741	Revenue - Housing Revenue Account	Eastleigh College	19190	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area 2 Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	08/10/2020 21/12/2020	17052067	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	A L Dalton Ltd Regal Environmental Systems Limited	17848 18613	650.00 980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	03/12/2020	17057842	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	06/10/2020 06/10/2020	17051712	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors	06/10/2020	17051758	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00 600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	15/12/2020	17059211	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area 2 Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	15/12/2020 15/12/2020	17059208	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	900.00 900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	15/12/2020	17059206	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Housing Operations - Estate Maintenance - Central Area 2 Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	24/11/2020 24/11/2020	17056730	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	1,100.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	24/11/2020	17056723	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838 16838 16838	750.00 750.00 750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	24/11/2020 24/11/2020	17056722	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	750.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	24/11/2020	17056733	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		2 Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	27/10/2020	17053835	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area 2 Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	27/10/2020 29/10/2020	17054204	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	750.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	29/10/2020	17054205	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	2 Housing Operations - Estate Maintenance - Central Area 2 Materials and Equipment Store	AH0450 AH0510	Services Agency Staff	Payments To Contractors External Agency Staff	31/12/2020 02/11/2020	17061029	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Berry Recruitment Ltd	16838 14961	8,520.00 734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	02/11/2020	17054576	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Materials and Equipment Store 2 Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020 03/12/2020		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	734.79 734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	2 Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	03/12/2020	17058316	Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		2 Materials and Equipment Store 2 Materials and Equipment Store	AH0510 AH0510	Agency Staff	External Agency Staff	03/12/2020		Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	615.42 615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		2 Materials and Equipment Store 2 Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020	17058313	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	615.42 621.72

	Service		Service	- n	Organisational				Fransaction			
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020 05/11/2020	17058319 Revenue - Housing Revenue Account 17055010 Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	734.76 615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	05/11/2020	17055004 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	17052076 Revenue - Housing Revenue Account 17052104 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961 14961	615.42 615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510 AH0510	Agency Staff	External Agency Staff	14/10/2020	17053020 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	19/11/2020	17055771 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17055782 Revenue - Housing Revenue Account 17055848 Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	734.76 734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	19/11/2020	17056376 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	19/11/2020	17056318 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020	17056336 Revenue - Housing Revenue Account 17056380 Revenue - Housing Revenue Account	Berry Recruitment Ltd Recry Recruitment Ltd	14961 14961	615.42 615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	19/11/2020	17056339 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff	External Agency Staff	19/11/2020 19/11/2020	17056316 Revenue - Housing Revenue Account 17056374 Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	734.76 734.76
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020	17053824 Revenue - Housing Revenue Account 17053824 Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	/34.76 615.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0510	Agency Staff	External Agency Staff	21/12/2020	17060009 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	615.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	17060108 Revenue - Housing Revenue Account 17060010 Revenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	615.42 734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	23/12/2020	17060390 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	23/12/2020	17060391 Revenue - Housing Revenue Account	Berry Recruitment Ltd	14961	734.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	17054559 Revenue - Housing Revenue Account 17054574 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	549.11 549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	03/12/2020	17057951 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	517.63
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020 08/10/2020	17058288 Revenue - Housing Revenue Account 17052062 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	549.11 535.37
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	17052062 Revenue - Housing Revenue Account 17052107 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	14/10/2020	17053016 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	535.37
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17055779 Revenue - Housing Revenue Account 17055846 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	549.11 549.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Agency Staff	External Agency Staff	19/11/2020	17056361 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	549.11
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Agency Staff	External Agency Staff Equipment Repairs & Maintenance	23/12/2020	17060386 Revenue - Housing Revenue Account 17051931 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd SMH Products Ltd	14265 17428	549.11 640.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	08/10/2020 14/12/2020	17051931 Revenue - Housing Revenue Account 17058937 Revenue - Housing Revenue Account	SMH Products Ltd SMH Products Ltd	17428 17428	640.00 640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	03/12/2020	17058254 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,850.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	09/12/2020	17058636 Revenue - Housing Revenue Account 17052544 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	906.83 510.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	12/10/2020	17052544 Revenue - Housing Revenue Account 17052987 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	510.00 702.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/12/2020	17058920 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,015.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	23/11/2020 23/11/2020	17056449 Revenue - Housing Revenue Account 17056524 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	560.00 678.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0510 AH0500	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Equipment Purchase Repairs & Maintenance	23/11/2020 30/11/2020	17056524 Revenue - Housing Revenue Account 17057555 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd A L Dalton Ltd	18162 17848	678.00 650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	14/10/2020	17053008 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	13,583.86
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	19/11/2020 23/12/2020	17055883 Revenue - Housing Revenue Account 17060397 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	16,834.91 14,874.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500 AH0500	Repair & Maintenance of Buildings	Repairs & Maintenance	09/11/2020	1705592 Revenue - Housing Revenue Account 17054639 Revenue - Housing Revenue Account	Arbus Ltd	33102	1,335.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	03/11/2020	17054639 Revenue - Housing Revenue Account 17054638 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	33102 21203 21203	757.93 757.93
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0500 AH0500	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	03/11/2020	17054638 Revenue - Housing Revenue Account 17051715 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd City Cleaning (UK) Ltd	21203 21203	757.93 757.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Cleaning & Domestic Supplies	Cleaning Materials	22/10/2020	17053831 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	757.93
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Cleaning & Domestic Supplies Grants and Subscriptions	Cleaning Materials Corporate Memberships and Subscriptions	24/11/2020 23/11/2020	17056734 Revenue - Housing Revenue Account 17056633 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd Direct Works Forum	21203 15849	757.93 600.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0500	Services	Capita Contract	24/11/2020	3232230 Revenue - Housing Revenue Account	Import Services	19413	1,073.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Capita Contract	24/11/2020	3232233 Revenue - Housing Revenue Account	Import Services	19413	1,073.08
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Printing, Stationery & General Office Expenses Communications and Computing	Stationery Computing - Software & Licences	19/11/2020 27/10/2020	17055886 Revenue - Housing Revenue Account 17053937 Revenue - Housing Revenue Account	Lyreco UK Ltd M3 Housing Ltd	13788 14562	681.04 794.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	12/10/2020	17052650 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	541.20
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	23/11/2020 19/11/2020	17056594 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd Technical Gas Training Ltd	28590	541.20 1,880.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0500	Expenses Expenses	Conference & Seminars Conference & Seminars	29/10/2020	17055735 Revenue - Housing Revenue Account 17054403 Revenue - Housing Revenue Account	Technical Gas Training Ltd Technical Gas Training Ltd	20613 20613	1,880.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/10/2020	17052742 Revenue - Housing Revenue Account	The Alarming Company Limited	14758	736.01
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Expenses Tools, Equipment, Furniture & Materials	Conference & Seminars Equipment Purchase	31/12/2020 02/11/2020	17060128 Revenue - Housing Revenue Account 17054613 Revenue - Housing Revenue Account	Trainingplus.com Ltd Travis Perkins Trading Co Ltd	33677 18162	850.00 6,651.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	03/12/2020	17057894 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	11/11/2020	17055358 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,100.00 47,816.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Services Services	Contracted Services Contracted Services	11/11/2020	17055210 Revenue - Housing Revenue Account 17055211 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	47,816.67 47.816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Equipment Purchase	19/11/2020	17056341 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	8,506.39
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500 AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing General Office Expenses	21/12/2020 21/12/2020	17059641 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	13,599.70
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	General Office Expenses Health & Safety Equipment	23/11/2020	17060007 Revenue - Housing Revenue Account 17056450 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	13,750.00 897.90
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	23/11/2020	17056657 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,630.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0500 AH0500	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Health & Safety Equipment Health & Safety Equipment	23/12/2020 27/10/2020	17060250 Revenue - Housing Revenue Account 17053992 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	770.00 558.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Printing, Stationery & General Office Expenses	General Office Expenses	29/12/2020	17060774 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AH0500	Services	Contracted Services	29/12/2020	17060668 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0500 AH0530	Services Repair & Maintenance of Buildings	Contracted Services Routine Void Repairs	29/12/2020 17/12/2020	17060777 Revenue - Housing Revenue Account 3243272 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Robin Hood Energy Limited	18162 14723	44,375.00 2,224.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Void Repairs	17/12/2020	3243275 Revenue - Housing Revenue Account	Robin Hood Energy Limited	14723	3,282.24
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Void Repairs Routine Repairs	17/12/2020 05/11/2020	3243274 Revenue - Housing Revenue Account 3219419 Revenue - Housing Revenue Account	Robin Hood Energy Limited SSE Contracting Ltd	14723 20093	3,895.32 694.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/11/2020	3219417 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	632.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	05/11/2020 05/11/2020	3219421 Revenue - Housing Revenue Account 3219423 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	759.56 574.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	05/11/2020 08/12/2020	3219423 Revenue - Housing Revenue Account 3226735 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	574.69 526.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	08/12/2020	3233176 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	502.54
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	08/12/2020 08/12/2020	3231161 Revenue - Housing Revenue Account 3226733 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	1,154.96 2,923.58
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	08/12/2020	3226733 Revenue - Housing Revenue Account 3233174 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	2,923.58 673.30
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	08/12/2020	3226734 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,186.13
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	08/12/2020 08/12/2020	3233175 Revenue - Housing Revenue Account 3231164 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	1,534.44 663.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	19/10/2020	3195040 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,160.88
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	24/11/2020 24/11/2020	3219427 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093 20093	3,265.59 2,022.98
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	24/11/2020 24/11/2020	3219425 Revenue - Housing Revenue Account 3219428 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	2,022.98 1,638.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	24/11/2020	3219420 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,541.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	24/11/2020	3218307 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	1,152.77 1,694.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/12/2020	3218309 Revenue - Housing Revenue Account 3244561 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,696.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/12/2020	3244579 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	1,891.48
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	30/12/2020 30/12/2020	3244565 Revenue - Housing Revenue Account 3244562 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20093 20093	3,152.40 631.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/12/2020	3244563 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,044.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/12/2020	3244578 Revenue - Housing Revenue Account	SSE Contracting Ltd	20093	2,509.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	30/12/2020 24/11/2020	3244564 Revenue - Housing Revenue Account 3218306 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Enterprise t/a SSE contracting Ltd	20093 15283	1,527.23 2.883.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	21/12/2020	17059882 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,553.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Vouchers - Voids Vouchers - Voids	23/12/2020 29/10/2020	17060260 Revenue - Housing Revenue Account 17054222 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	6,663.60 5,553.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0530 AH0520	Repair & Maintenance of Buildings Cleaning & Domestic Supplies	Removal of Refuse	29/10/2020 05/11/2020	17055014 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	5,553.00 814.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/10/2020	17052100 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	986.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	08/10/2020	17052068 Revenue - Housing Revenue Account 17058531 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	572.32 737.10
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse	11/11/2020	17055342 Revenue - Housing Revenue Account 17055342 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694	582.92

			Service.	-								
Service_Label	Service_ Code	Service_Division_Label	Division _Code	n 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 RMAN2	Waste Management Waste Management	AHU52U	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	19/10/2020	17053311 Revenue - Housing Revenue Account 17055780 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694 18694	674.08
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	19/11/2020 21/12/2020	17055780 Revenue - Housing Revenue Account 17060015 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	995.12 758.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	21/12/2020	17059936 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	593.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	21/12/2020 27/10/2020	17060055 Revenue - Housing Revenue Account 17054067 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	599.08 1,556.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	27/10/2020	17054096 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	572.56
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	30/11/2020 30/11/2020	17056963 Revenue - Housing Revenue Account 17057363 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	754.64 655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	30/11/2020	17056956 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,653.16
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Supervision & Management - Housing Management	RMAN2	Waste Management Call Centre	AH0520 AH0650	Cleaning & Domestic Supplies Communications and Computing	Removal of Refuse Telephone Charges	27/10/2020 19/10/2020	17054101 Revenue - Housing Revenue Account	Hazsolved t/a Site Solved	15021	2,371.24 3,462.87
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	24/11/2020	3217427 Revenue - Housing Revenue Account 3232271 Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	787.50
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre Call Centre	AH0650 AH0650	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	07/12/2020 22/10/2020	3234893 Revenue - Housing Revenue Account 3215749 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care Chubb Fire & Security T/A Chubb Community Care	13914 13914	1,672.32 2,613.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	25/11/2020	3230930 Revenue - Housing Revenue Account 3230930 Revenue - Housing Revenue Account	Chubb Fire & Security I/A Chubb Community Care Chubb Fire & Security T/A Chubb Community Care	13914	1,985.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre	AH0650 AH0650	Salaries & Wages Salaries & Wages	Temporary Employment Agency	04/11/2020	3219981 Revenue - Housing Revenue Account 3211598 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,089.80 579.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre Call Centre	AH0650 AH0650	Salaries & Wages Tools, Equipment, Furniture & Materials	Temporary Employment Agency Equipment Purchase	22/10/2020	3211598 Revenue - Housing Revenue Account 3210111 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Legrand Electric Ltd T/A Tynetec Ltd	14265 14817	579.15 900.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management		Call Centre	AH0650	Printing, Stationery & General Office Expenses	Stationery	16/12/2020	3235614 Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	560.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre CAS Responding	AH0650 AH0660	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Equipment Purchase Uniforms, Clothing & Protective Clothing	07/12/2020	3235504 Revenue - Housing Revenue Account 3205540 Revenue - Housing Revenue Account	Safe Options Ltd Greenham Trading Ltd	14413 15735	514.00 676.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3218929 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	935.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020 04/12/2020	3220627 Revenue - Housing Revenue Account 3220758 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	545.30 908.06
Housing Revenue Account	HRA	Supervision & Management - Housing Management		Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3222515 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020	3229604 Revenue - Housing Revenue Account 3218826 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	545.30 545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	04/12/2020	3227870 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	929.81
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/12/2020 19/10/2020	3222567 Revenue - Housing Revenue Account 3211713 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	929.81 551.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	19/10/2020	3216505 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	545.30
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Salaries & Wages	Temporary Employment Agency	19/10/2020	3204429 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	890.40
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 21/10/2020	3204870 Revenue - Housing Revenue Account 3205414 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	869.20 895.70
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3211714 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	863.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 21/10/2020	3216659 Revenue - Housing Revenue Account 3206673 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	929.81 901.00
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	21/10/2020	3216504 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265 14265	521.93 576.46
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020	3240754 Revenue - Housing Revenue Account 3242579 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.46 951.56
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	23/11/2020	3229744 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	946.13
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 29/12/2020	3231209 Revenue - Housing Revenue Account 3240710 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.46 946.13
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff	External Agency Staff	29/12/2020	3245058 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	935.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Housing Management Central Housing Management	AH0600 AH0600	Agency Staff	External Agency Staff External Agency Staff	29/12/2020	3242447 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	576.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Housing Management	AH0600	Agency Staff Agency Staff	External Agency Staff	30/11/2020	3234016 Revenue - Housing Revenue Account 3233882 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265 14265	946.13 576.46
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Tools, Equipment, Furniture & Materials Direct Transport Costs	Materials Vehicle Fuel	05/10/2020 31/12/2020	3196548 Revenue - Housing Revenue Account 3237615 Revenue - Housing Revenue Account	AET Flood Defence Limited Allstar Business Solutions Ltd	14526 15086	3,570.00 2,778.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	27/10/2020	3220006 Revenue - Housing Revenue Account	Carters of Swanwick Ltd	20055	700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/11/2020	3221881 Revenue - Housing Revenue Account 3221880 Revenue - Housing Revenue Account	F H Brundle F H Brundle	16783 16783	508.00 1.270.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Interview & Training Expenses	Staff Training	27/10/2020	3217913 Revenue - Housing Revenue Account	HCS Safety Ltd	19222	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	13/10/2020	3214119 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	21832	865.27
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Expenses Tools, Equipment, Furniture & Materials	Conference & Seminars Equipment Purchase	27/10/2020 30/10/2020	3219366 Revenue - Housing Revenue Account 3209261 Revenue - Housing Revenue Account	Jetmasters Limited Lawson HIS Ltd	31980 14275	995.00 586.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Services	Legal Expenses	09/11/2020	3220013 Revenue - Housing Revenue Account	Mr Kelvin Rutledge QC	33555	2,000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	18/12/2020 19/10/2020	3243835 Revenue - Housing Revenue Account 3215774 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	726.78 2,181.46
Housing Revenue Account		Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	24/11/2020	3230326 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,057.31
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Overheads Central Overheads	AH0200 AH0200	Services Miscellaneous and Initiative Expenses	Payments To Contractors Other Expenses	28/10/2020 03/11/2020	3219925 Revenue - Housing Revenue Account 3221268 Revenue - Housing Revenue Account	Hampshire County Council Property Services Welling Partnership Property & Construction Consultants	16572 17023	10,807.12 996.45
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expenses	Other Expenses	03/11/2020	3221263 Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants	17023	1,550.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Overheads Central Overheads	AH0200 AH0200	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	26/11/2020	3233141 Revenue - Housing Revenue Account 3233139 Revenue - Housing Revenue Account	Welling Partnership Property & Construction Consultants Welling Partnership Property & Construction Consultants	17023 17023	996.44 1.550.80
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Repair & Maintenance of Buildings	Repairs & Maintenance	26/11/2020	3227558 Revenue - Housing Revenue Account	People Place Nature	16474	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	East Housing Management East Neighbourhood Wardens	AH0580 AH0720	Rents Direct Transport Costs	Premises Service Charges Vehicle Fuel	31/12/2020 23/11/2020	3243281 Revenue - Housing Revenue Account 3223829 Revenue - Housing Revenue Account	Plus You Limited Allstar Business Solutions Ltd	21258 15086	4,216.00 2,451.40
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Social Services	MARP Education	04/12/2020	3235469 Revenue - Housing Revenue Account	Astuits Limited	34092	582.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Materials Agency Staff	Equipment Purchase External Agency Staff	16/12/2020	3237225 Revenue - Housing Revenue Account 3222843 Revenue - Housing Revenue Account	Carters of Swanwick Ltd Havs Specialist Recruitment Ltd	20055 14265	558.00 530.13
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Agency Staff	External Agency Staff	10/12/2020	3240183 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	607.71
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/12/2020	3240188 Revenue - Housing Revenue Account 3240186 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	568.92 568.92
Housing Revenue Account	HRA	Supervision & Management - Housing Management		East Neighbourhood Wardens	AH0720	Agency Staff	External Agency Staff	14/12/2020	3240187 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	568.92
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff Equipment Repairs & Maintenance	19/11/2020 26/11/2020	3227863 Revenue - Housing Revenue Account 3233103 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hi-Bar Cleaners Ltd	14265 21832	504.27 505.11
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Hire & Leasing	26/11/2020 08/10/2020	3233103 Revenue - Housing Revenue Account 3208560 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd L&S Waste Management Ltd	21832 16828	505.11 550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management		East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	20/11/2020	3230421 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	832.98
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens Grounds Maint. Contract Works	AH0720 AH0210	Cleaning & Domestic Supplies Services	Contract Cleaning Purchased Services	22/12/2020 12/10/2020	3237693 Revenue - Housing Revenue Account 3211200 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Mayfield Nurseries	18162 18105	1,045.63 3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	12/11/2020	3227560 Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works Head of Housing Management	AH0210 AH0570	Services Grants and Subscriptions	Purchased Services Corporate Memberships and Subscriptions	15/12/2020 02/11/2020	3237553 Revenue - Housing Revenue Account 3217998 Revenue - Housing Revenue Account	Mayfield Nurseries Chartered Institute Of Housing	18105 15241	3,333.33 5,118.00
Housing Revenue Account		Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	02/11/2020	3220645 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,441.65
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/11/2020 14/12/2020	3222536 Revenue - Housing Revenue Account 3240774 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,524.03 1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	16/12/2020	3242475 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,524.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/11/2020 19/11/2020	3227765 Revenue - Housing Revenue Account 3229623 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,524.03 1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	20/10/2020	3216879 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265 14265	1,524.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/11/2020 26/10/2020	3231022 Revenue - Housing Revenue Account 3218839 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,524.03 1,524.03
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Agency Staff	External Agency Staff	30/11/2020	3233904 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265 17174	1,524.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Grants and Subscriptions Communications and Computing	Corporate Memberships and Subscriptions Computing - Software & Licences	15/10/2020 22/12/2020	3214240 Revenue - Housing Revenue Account 3240879 Revenue - Housing Revenue Account	Housemark Ltd Ridge – Property & Construction Consultants	17174 28550	14,728.50 4.056.20
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Head of Housing Management	AH0570	Communications and Computing	Computing - Software & Licences	29/10/2020	3218265 Revenue - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	15,037.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Other Block Services Receptionists	AH0130 AH0560	Energy Costs	Electricity Purchased Services	12/11/2020 10/12/2020	3228263 Revenue - Housing Revenue Account 3236857 Revenue - Housing Revenue Account	Npower Ltd Allpay Limited - General Fees	14333 19392	-6,332.73 2,506.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services Services	Purchased Services	11/12/2020	3236856 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	799.05
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Receptionists Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	23/11/2020 23/11/2020	3230571 Revenue - Housing Revenue Account 3230569 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	764.03 2.658.48
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expertise & Advice	14/12/2020	3240873 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Support To Ta'S	AH0140	Services	Advertising & Publicity - Non Staff	14/12/2020	3240874 Revenue - Housing Revenue Account	Product Development Corp. UK Ltd	28144	3,222.41
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Catering Catering	Food Food	09/11/2020 12/10/2020	3217781 Revenue - Housing Revenue Account 3206250 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	13900 13900	11,806.62 11,512.36
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	02/11/2020	3209937 Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	913.35
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	07/12/2020 08/12/2020	3228861 Revenue - Housing Revenue Account 3232060 Revenue - Housing Revenue Account	CJS Portsmouth Ltd CJS Portsmouth Ltd	16203 16203	555.60 579.50
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Furniture	08/12/2020	3235655 Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	580.87
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Hire & Leasing	19/10/2020 08/12/2020	3211226 Revenue - Housing Revenue Account 3236126 Revenue - Housing Revenue Account	Lyreco UK Ltd Solent Laundry Solutions Ltd	13788 18536	599.45 2.167.65
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	09/11/2020	3223005 Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd	18536	2,167.65
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Water Services	Equipment Hire & Leasing Water Services	19/10/2020 07/12/2020	3210962 Revenue - Housing Revenue Account 3234592 Revenue - Housing Revenue Account	Solent Laundry Solutions Ltd Southern Water	18536 16257	2,167.65 573.79
		The state of the s		****				,	and the second s	***		

		Service		Service Division Code		Organisational_ Unit Code				Transaction_				
Section Sect	Service_Label	Code	Service_Division_Label				Merchant_Category		27/10/2020		s Supplier_Name			at_Amount
The column														
May	Housing Revenue Account	HRA	Supervision & Management - Housing Management		Tenancy Agreement	AH0090				3195619 Revenue - Housing Revenue A	ount Drew Smith Ltd	1907	'5	
Part		HRA HRA		SMHM		AH0090 AH0090		Purchased Services Purchased Services		3234820 Revenue - Housing Revenue A 3209950 Revenue - Housing Revenue A	ount NFS Mediation	1957 1957	'8 '8	9,932.79 9.932.79
Mathematical Math	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	26/10/2020	3219392 Revenue - Housing Revenue A	ount NFS Mediation	1957	8	9,932.79
		HRA										1957	18	
Column		HRA												
The state of the	Housing Revenue Account	HRA	Supervision & Management - Housing Management		West Housing Management	AH0590	Agency Staff	External Agency Staff	01/12/2020	3233972 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	5	768.12
The column		HRA										1426	i5	768.12
Column			Supervision & Management - Housing Management	SMHM	West Housing Management West Housing Management					3171042 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	i5	
Many Column		HRA	Supervision & Management - Housing Management				Agency Staff	External Agency Staff		3227827 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd			
Manufaction		HRA												
March Marc	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/10/2020	3218883 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	5	768.12
The column		HRA	Supervision & Management - Housing Management	SMHM	West Housing Management	AH0590	Agency Staff	External Agency Staff	22/10/2020	3216609 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	i5	768.12
Section		HRA												
Section		HRA	Supervision & Management - Housing Management		West Housing Management	AH0590	Agency Staff	External Agency Staff		3220719 Revenue - Housing Revenue A	nunt Hays Specialist Recruitment Ltd	1426	15	
March Marc		HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management			AH0730 AH0730	Direct Transport Costs		12/10/2020	3214560 Revenue - Housing Revenue A 3211626 Revenue - Housing Revenue A	ount Alistar Business Solutions Ltd	1508	16 15	2,608.09 576.09
March Marc	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	13/11/2020	3220946 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	is	600.88
March Marc														
Mark 14												1426	is is	
March 10	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Agency Staff	External Agency Staff	22/10/2020	3218720 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	i5	576.09
Section Per		HRA	Supervision & Management - Housing Management			AH0730				3216608 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd	1426	i5	576.09
Part		HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Cleaning Materials	09/11/2020	3222115 Revenue - Housing Revenue A	ount Hays Specialist Recruitment Ltd ount Travis Perkins Trading Co Ltd	1816	i2	1,116.27
March Marc	Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	18/12/2020	3243833 Revenue - Housing Revenue A	ount Travis Perkins Trading Co Ltd	1816	2	813.68
	Housing Revenue Account	HRA	Supervision & Management – Housing Needs Supervision & Management – Housing Needs		Allocations - HRA Homelessness - HRA	AH0180 AH0170	Grants and Subscriptions Services	Corporate Memberships and Subscriptions Legal Expenses		3215585 Revenue - Housing Revenue A	count Institute of Money Advisers	2169	6	
Manufaction	Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	24/11/2020	20749 Revenue - Housing Revenue A	ount Cornerstone Barristers - Training/Seminars	1451	.6	-750.00
March Marc	Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	20/10/2020	3216868 Revenue - Housing Revenue A	ount Ms Peggy Etiebet	2134	16	1,150.00
March Marc	Housing Revenue Account Housing Revenue Account Capital				Homelessness - HRA Block Modernisation Programme	AH0170 CG0187		Grants & Contributions Payments to Contractors		3234645 Capital - Housing Revenue Acc	unt CLC Contractors Ltd	1715	14 16	
March Marc	Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	04/11/2020	3222171 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	i3	55,853.49
Mathematical Math	Housing Revenue Account Capital	HCAP	Decent Homes		Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/11/2020	3223011 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	i3	5,705.70
March Marc	Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	14/12/2020	3240972 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	i3	46,572.73
March Marc	Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	14/12/2020	3240974 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	i3	61,187.45
March Marc												1655	3	
March Marc										3230356 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	3	5.626.43
March Marc	Housing Revenue Account Capital	HCAP	Decent Homes		Block Modernisation Programme		Capital		23/11/2020	3230649 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	13	38,798.76
Marie Control Marie Marie Control Mari	Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes Plus		Block Modernisation Programme Gas Heating Lingrades/Refurbishments	CG0187 CG0181	Capital	Payments to Contractors Capital Vehicles or Equipment	19/10/2020	3230355 Capital - Housing Revenue Acc 17053065 Capital - Housing Revenue Acc	unt Domestic Sprinklers Limited	1655	i3 11	50,350.39 3.325.00
Marie Control Marie Marie Control Mari								Payments to Contractors		3220987 Capital - Housing Revenue Acc	unt CMS Cameron McKenna Nabarro Olswang LLP	3351	.9	
Marie Mari												1907	5	
March Marc	Housing Revenue Account Capital Housing Revenue Account Capital		Decent Neighbourhoods Decent Neighbourhoods	HRAUS HRAUS		CG0189	Capital	Computer Equipment - Hardware Computer Equipment - Hardware	19/10/2020	3219377 Capital - Housing Revenue Acc 3210133 Capital - Housing Revenue Acc		2072	18	19.617.00
Marie Propries Mari	Housing Revenue Account Capital		Decent Neighbourhoods			CG0189		Computer Equipment - Hardware		3210924 Capital - Housing Revenue Acc	unt CCS Media Ltd	2072	18	
March Marc														
Teal	Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189	Capital	Capital Vehicles or Equipment	03/12/2020	17058354 Capital - Housing Revenue Acc	unt TotalMobile Ltd	1900	11	1,425.00
Marke Stands Land Land 1966 1967 1968 196												1900	11	
Marke Stands Mark		HCAP HCAP		HRAOS HRAOS		CG0189 CG0189			08/10/2020			1900	11	2,968.75 1.425.00
Marke Report Section 50	Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Construction Fees	07/12/2020	3236176 Capital - Housing Revenue Acc	unt Blair Rains M&E Design Ltd	2785	4	6,750.00
Marie Service Servic												2785	i4	
Marie Manuel Manuel Carlor 10									18/11/2020		unt Drew Smith Ltd	1907	5	825.466.51
Marie Septem August	Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Consultancy (Professional expertise & advice)	08/10/2020	3214108 Capital - Housing Revenue Acc	unt VIVID Housing Ltd	1960	16	188,886.58
Marie Menter Autor (1997) 60 60 60 60 60 60 60 6			Estate Regeneration and New Build Estate Regeneration and New Build											3,207.00 820.00
March Research Carles Mode Mode March Mangement (1997 Mode	Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Payments to Contractors	20/10/2020	3210091 Capital - Housing Revenue Acc	unt Pulse Mapping Ltd	2016	1	4,995.00
Marche March Color 10	Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06		CG0114	Capital	Other Capital Expenditure	01/12/2020	3233730 Capital - Housing Revenue Acc	unt Sundry Creditors	1760	15	1,800.00
Monte Separate Control Carl 160														
Month Section Control Could 16.0 No. In Mid- 16.0	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2020	3234857 Capital - Housing Revenue Acc	unt AST Ltd	2103	16	970.00
Marine Research Career 150	Housing Revenue Account Capital	HCAP	New Build	HRA07		CG0177	Capital	Payments to Contractors	08/12/2020	3234854 Capital - Housing Revenue Acc	unt AST Ltd	2103	16	1,765.00
Marine Research Capital Golf Mexical Address Marine Mari		HCAP	New Build	HRA07					15/10/2020			2103	16	3,969.00
Marie Servine Accord Capiel Marie	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractors	17/11/2020	3223678 Capital - Housing Revenue Acc	unt AST Ltd	2103	16	1,672.00
Marcian Remain Accord Copied Marcian Security		HCAP												1,190.00 626.70
Marcian Sections Accord Capilal Marcian Sections Marcian Section	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/10/2020	3210715 Capital - Housing Revenue Acc	unt Deaf Awareness Technology	1524	14	879.50
House feerom Accoust Capital 16-06 Now Bull 18-07 Capital Pyrements to Contraction 17-17-200 17-17-200 17-17-200 18-17		HCAP	New Build	HRA07				Payments to Contractors	15/12/2020	3240876 Capital - Housing Revenue Acc	unt Deaf Awareness Technology	1524	14	537.00
Mouring Permant Accord Capilal 1649 New Build 1840	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/11/2020	3223283 Capital - Housing Revenue Acc	unt Deaf Awareness Technology	1524	14	847.20
Notice Reviews Account Capital M-10 New Build	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/11/2020	3223271 Capital - Housing Revenue Acc	unt Deaf Awareness Technology	1524	14	757.50
Mount Revenue Account Capilal Mode Mod								Payments to Contractors Payments to Contractors		3228851 Capital - Housing Revenue Acc 3223270 Capital - Housing Revenue Acc	unt Deaf Awareness Technology unt Deaf Awareness Technology	1524	14 14	
Housing Revenue Account Capital House Ho	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/12/2020	3240153 Capital - Housing Revenue Acc	unt Deaf Awareness Technology	1524	14	1,090.50
Housing Revenme Account Capital HoUP Rev Build HoUP Stade Adaptations COSIT Capital Peyments to Centractions 15/10/2000 23/13/16 Capital Housing Revenme Account Capital Housing Revenme Account Capital Housing Revenme Account							Capital					1524	14	927.50
No.		HCAP	New Build	HRA07		CG0177			15/10/2020			2009	19	11,472.00
Housing Revenue Account Ceptal HGAP New Build HGAP Clauble Adaptations CG0217 Captal Payments to Contracters 10/21/2000 32/21/12 Captal Housing Revenue Account Citable Litable Lita	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2020	3235860 Capital - Housing Revenue Acc	unt Ghyllside Ltd	1567	2	2,714.00
Housing Revenue Account Cipatial HGAP New Build HGAP Companies (Companies (Com		HCAP	New Build	HRA07		CG0177			08/12/2020			1567	2	500.00
Housing Revenue Account Capital HGAP New Build HGAP Condet Adaptations COD177 Capital Payments to Contraction 151/12/200 321/400 Capital Housing Revenue Account Lithbilly limited 131/50 1318/00 13	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2020	3233679 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	1,940.50
Housing Revenue Account Capital HGAP New Build HGAP Consider Adeptations COD177 Capital Payments to Contraction 17/17/17/200 32/2816 Capital Housing Revenue Account Utability lumined 1915 1.78/250	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/12/2020	3242603 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	1,820.00
Housing Revenue Account Capital HGAP New Build HGAP Combined Adaptations CODIT Capital Payments to Contraction 171/17/200 322/816 Capital Housing Revenue Account Ulfiability Limited 1915 1,269.00	Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAO7					15/12/2020 17/11/2020	3242602 Capital - Housing Revenue Acc 3222611 Capital - Housing Revenue Acc	unt Liftability Limited unt Liftability Limited	1910	15 15	1,389.00
Housing Revenue Account Capital HGAP New Build HGAP Combined Adaptations CODITY Capital Payments to Contraction 171/1/1/200 322/360 Capital Housing Revenue Account Liftable L	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/11/2020	3222613 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	1,820.00
Housing Revenue Account Capital HGAP New Build HBAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 171/1/1/200 322281 Capital Housing Revenue Account Light HGAP New Build HBAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/1/200 322181 Capital Housing Revenue Account Light HGAP New Build HBAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 322181 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 322181 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 322181 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 322181 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 322181 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 32288 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 32288 Capital Housing Revenue Account Light HGAP (1) Bushed Adaptations (2017 Capital Payments to Contractions 271/1/200 32288 Capital Housing Revenue Account Light HGAP (2) Bushed Adaptations (2017 Capital Payments to Contractions 41/1/200 32288 Capital Housing Revenue Account Light HGAP (2) Bushed Adaptations (2017 Capital Payments to Contractions 41/1/200 32288 Capital Housing Revenue Account Light HGAP (2) Bushed Revenue Account Light HGAP (2) Bushe												1910	15	
Housing Revenue Account Capital HAPA Pow Build HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 24/11/2000 322184 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 27/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 27/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 27/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 27/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 27/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 47/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 47/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 47/12/2000 32288 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 47/12/2000 322178 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 47/12/2000 322178 Capital Housing Revenue Account Light HAPAT Disabled Adaptations COSITY Capital Payments to Contractors 47/12/2000 322178 Capital Housing Revenue Account Light HAPAT Disabled Payments To Contractors 47/12/2000 322178 Capital Housing Revenue Account Light HAPAT Disabled Payments To Contractors 47/12/2000 32			New Build	HRA07		CG0177			17/11/2020	3222610 Capital - Housing Revenue Acc 3222612 Capital - Housing Revenue Acc	unt urrapiirty Limited unt Liftability Limited	1910	15 15	1,280.00 4.915.00
Housing Revenue Account Capital HGP New Build HBA07 Disabled Adaptations C0017 Capital Perments to Contractions 24/11/2000 3232184 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contractions 27/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 27/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 27/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 27/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 27/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 27/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 323582 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Adaptations C0017 Capital Perments to Contraction 47/11/2000 32178 Capital-Housing Revenue Account Little HBA07 Disabled Perment	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/11/2020	3222614 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	1,074.25
Housing Revenue Account Capital HGP New Build HSR07 Disables Adaptations C0017 Capital Payments to Contractions 21/0/0/200 32/38/02 Capital Housing Revenue Account Light HGP New Build HSR07 Disables Adaptations C0017 Capital Payments to Contractions 21/0/200 32/39/02/200 32/39/		HCAP	New Build					Payments to Contractors		3232184 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	3,735.00
Housing Revenue Account Capital HGAP New Build HBAP (7) Boales Adaptations C0017 Capital Payments to Contractions 25(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/10/2020	3219802 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	4,155.00
Housing Revenue Account Capital HGAP New Build HBAD7 Disables Adaptations C00317 Capital Peyments to Contractions 25/10/2000 32/3037 Capital Housing Revenue Account Liftibility Liftibility Indicated 15/10/2000 12/30/2000 1	Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/10/2020	3220198 Capital - Housing Revenue Acc	unt Liftability Limited	1910	15	1,074.25
Housing Reviews Account Capital 1 Hz/A Set Wind & Westher Tight Hz												1910	15	
Housing Reviewal Account Capital HAZP Safe Wind & Wisther Tight HAZB HFRS Fire Safery Synoniser Project CO00097 Capital Payments to Contractions 19/10/200 321.4096 Capital-Indusing Reviewal Account Capital Safe Wind & Wisther Tight HAZB HFRS Fire Safery Synoniser Project CO00097 Capital Ministenance of Balledings 20/10/2000 321.7086 Capital-Indusing Reviewal Account Capital Safe Wind & Wisther Tight HAZB Remedial Winds Fill Owing Reviewal Account Capital HAZB Herical Winds Wisther Tight HAZB Remedial Winds Fill Owing Reviewal Account Capital HAZB HAZB Fill Owing Reviewal Account Capital HAZB Fill Owing Revi	Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HERS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	01/12/2020	3228260 Capital - Housing Revenue Acc	unt CLC Contractors Ltd	2168	16	748.852.95
Housing Revenue Account Capital HLP Sele Wind & Westher Tight HRAW Sele Wind Experiment Fight HRAW Sele Westher Tight HRAW Sele Wind Experiment Fight HRAW Sele Westher Tight HRAW Structural West. GGOMB Capital Payments to Contractors 13/10/200 32011/86 Capital Housing Revenue Account Capital Final Revenue Account Capital Capital Final Revenue Account Capital Final Revenue Account Capital Final Revenue Account Capital Final Revenue Account Capital Capital Final Revenue Account Capit					HFRS Fire Safety / Sprinkler Project		Capital					2168	16	592,715.57
House Revenue Account Capital Hu 54e Wind & Winder Flight Hadda 8 Remedial Works Following Compliance Inspections C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Wind & Winder Flight Hadda 8 Remedial Works Following Compliance Inspections C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Wind & Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital Hu 54e Wind & Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments to Contractors 13/10/200 321/1786 Capital Housing Revenue Account Capital 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments 14e Winder Winder Flight Hadda 8 Structural Works C00102 Capital Payments 14e Winder Winder Flight											unt CLC Contractors Ltd	2168	15	
Housing Revenue Account Capital HCAP Sef Wind & Weather Tight HAMB Roofing Lot I West CE0005 Capital Payments to Contractors 12/10/2000 3208190 Capital - Housing Revenue Account Exhibit HAMB Roofing Lot I West CE0005 Capital Payments to Contractors 12/10/2000 320818 Capital - Housing Revenue Account Capital HCAP Sef Wind & Weather Tight HAMB Structural Works. CE0082 Capital Payments to Contractors 18/10/2000 320818 Capital - Housing Revenue Account Capital HCAP Sef Wind & Weather Tight HAMB Structural Works. CE0082 Capital Payments to Contractors 18/10/2000 320818 Capital - Housing Revenue Account Capital HCAP Sef Wind & Weather Tight Under Weather Tight HAMB Structural Works. CE0082 Capital Payments to Contractors 18/10/2000 320818 Capital - Housing Revenue Account Capital HCAP Sef Wind & Weather Tight Under Weath	Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Inspections	CG0102	Capital	Payments to Contractors	13/10/2020	3211788 Capital - Housing Revenue Acc	unt CLC Contractors Ltd	2168	16	82,892.31
Housing Revenue Account Capital HCAP Safe Wind & Weather Tight HB408 Structural Works. CG0082 Capital Payments to Contractors 18/10/200 3207403 Capital Housing Revenue Account CLC Contractors 18/10/200 1307403 Capital Housing Revenue Account CLC Contractors 18/10/														
		HCAP												
				HRA08										

	Service		Service		Organisational			I .	Fransaction				
Service_Label	Code	Service_Division_Label	_Code		Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Warm & Energy Efficient	HRA08 HRA11		CG0082 CG0125	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	24/10/2020 07/12/2020		ital - Housing Revenue Account ital - Housing Revenue Account	CLC Contractors Ltd Perfect Circle JV Ltd	21686 14225	116,881.38 15,000.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11	ECO - Canberra Towers ECO: City Energy Scheme	CG0125 CG0099	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	30/12/2020	3241112 Cap	ital - Housing Revenue Account	Perfect Circle JV Ltd	14225 14388	35,000.00 11,280.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	05/11/2020 07/12/2020	3221270 Cap 3230062 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	AECOM Ltd AECOM Ltd	14388 14388	11,280.00 9,660.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099 CG0099	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	30/12/2020 21/12/2020	3244491 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	AECOM Ltd Bevan Brittan LLP	14388 14441	5,180.00 3,888.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	21/12/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Bevan Brittan LLP Bevan Brittan LLP	14441	7,968.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise & advice)	07/12/2020		ital - Housing Revenue Account	Leviathan Consulting Ltd	16169	5,751.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099 CG0099	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	10/12/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Leviathan Consulting Ltd Leviathan Consulting Ltd	16169 16169	7,456.53 1,235.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors Payments to Contractors	04/10/2020	3208496 Cap	ital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068 33068	24,300.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	CG0099 CG0099	Capital Capital	Payments to Contractors Payments to Contractors	10/12/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Regency Passive Fire Protection Ltd Regency Passive Fire Protection Ltd	33068 33068	4,750.00 9,077.80
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Payments to Contractors	10/12/2020	3233612 Cap	ital - Housing Revenue Account	Regency Passive Fire Protection Ltd	33068	2,940.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Well Maintained Communal Facilities	HRA11 HRA10	ECO: City Energy Scheme Communal Areas Works	CG0099 CG0080	Capital Capital	Payments to Contractors Payments to Contractors	10/12/2020 07/10/2020	3234327 Cap 3204719 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	Regency Passive Fire Protection Ltd CLC Contractors Ltd	33068 21686	1,225.00 35.611.32
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	20/10/2020	3217442 Cap	ital - Housing Revenue Account	CLC Contractors Ltd	21686	15,772.04
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069 CG0069	Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders Consultancy (Professional expertise & advice)	12/11/2020 28/10/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Chichester Trees & Shrubs Ltd Hampshire County Council Property Services	13810 16572	668.40 1,986.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital Capital	Consultancy (Professional expertise & advice)	28/10/2020	3219922 Car	ital - Housing Revenue Account	Hampshire County Council Property Services	16572	1.905.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069 CG0069	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	29/10/2020 29/10/2020	3220506 Cap 3220508 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	Hampshire County Council Property Services Hampshire County Council Property Services	16572 16572	1,636.00 5.413.25
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	02/12/2020	3234863 Cap	ital - Housing Revenue Account	AST Ltd	21036	1,776.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Payments to Contractors Payments to Contractors	03/11/2020 23/10/2020		ital - Housing Revenue Account ital - Housing Revenue Account	AST Ltd Ava Recreation Ltd	21036 14092	1,182.00 880.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	16/11/2020	3228883 Cap	ital - Housing Revenue Account	Glasdon UK Limited	21542	1,784.52
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Payments to Contractors Payments to Contractors	10/11/2020 15/10/2020	3223672 Cap 3215717 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	L&S Waste Management Ltd L&S Waste Management Ltd	16828 16828	550.00 550.00
Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital Capital	Payments to Contractors	19/10/2020	3216445 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	L&S Waste Management Ltd	16828 16828	550.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors Payments to Contractors	23/12/2020	3243019 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	L&S Waste Management Ltd	16828 14275	550.00 649.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital Capital	Payments to Contractors	25/11/2020	3230373 Cap	ital - Housing Revenue Account	Lawson HIS Ltd	14275	2,503.90
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Payments to Contractors Payments to Contractors	03/12/2020 08/12/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Lyreco UK Ltd Mac Signs UK Ltd	13788 14963	1,800.00 975.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	09/10/2020	3211185 Cap	ital - Housing Revenue Account	Mayfield Nurseries	18105	3,300.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors Payments to Contractors	31/12/2020	3246624 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	Mayfield Nurseries Medway Group (Southampton) Ltd	18105 19560	1,685.88 2,631.30
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital Capital Capital	Payments to Contractors	09/12/2020	3237616 Cap	ital - Housing Revenue Account	Miles Stone Ltd	16728	894.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Payments to Contractors Payments to Contractors	21/10/2020 04/11/2020	3218031 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	Miles Stone Ltd New Forest Fencing & Gates Ltd	16728 19180	863.00 829.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	18/12/2020	3240881 Cap	ital - Housing Revenue Account	Rigby Taylor Ltd	17627	569.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Payments to Contractors Payments to Contractors	02/12/2020 03/12/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,580.63 757.37
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	28/10/2020	3217246 Cap	ital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	735.69
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Capital	Payments to Contractors	31/12/2020 18/11/2020	3243337 Car	ital - Housing Revenue Account	Travis Perkins Trading Co Ltd Marshalls Mono Ltd (Marshalls PLC)	18162	641.93
Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities	HRA10 HRA10	DN: Shirley Door Entry Systems	CG0110 CG0083	Capital Capital	Payments to Contractors Payments to Contractors	05/11/2020	3220465 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	AST Ltd	33580 21036	1,746.61 76,631.34
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Door Entry Systems Roads/Paths/Hard Standing	CG0083 CG0090	Capital Capital	Payments to Contractors Payments to Contractors	07/10/2020 06/10/2020	3210855 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	AST Ltd Parco Civil Engineering & Ground Works Ltd	21036 18871	11,913.73 555.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	22/10/2020	3217943 Cap	ital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd	18871	4,586.12
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Roads/Paths/Hard Standing Roads/Paths/Hard Standing	CG0090 CG0090	Capital Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	23/11/2020 02/12/2020	3230899 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	Parco Civil Engineering & Ground Works Ltd People Place Nature	18871 16474	4,441.72 500.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	THP Phase 2 MacArthur/Vanguard	CG0090 CG0109	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	29/10/2020		ital - Housing Revenue Account ital - Housing Revenue Account	Hampshire County Council (Main)	18625	4,368.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	02/11/2020 02/11/2020	17054577 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020	17058083 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	1,156.25 1,036.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020 03/12/2020	17058317 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	1,036.00 1,156.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020	17058076 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/11/2020 05/11/2020	17055009 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	1,036.00 1,036.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	08/10/2020	17052078 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd	14961 14961	1,098.85
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020 08/10/2020	17052103 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	630.00 1,156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	14/10/2020	17053017 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020	17053018 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	1,245.80 1.156.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	19/11/2020	17056317 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,036.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020		enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	1,036.00 1,036.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	19/11/2020	17056335 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,156.25
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17056314 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	1,156.25 1,292.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	21/10/2020	17053823 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd	14961	1,137.66
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 21/12/2020	17053825 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961 14961	1,156.25 1,115.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Agency Staff	External Agency Staff	21/12/2020	17060112 Rev	enue - Housing Revenue Account	Berry Recruitment Ltd	14961	826.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	03/11/2020 03/11/2020	17054641 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1,280.00 585.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	06/10/2020	17051705 Rev	enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,145.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/12/2020 27/10/2020	17053906 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	734.00 1,280.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17053905 Rev	enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	734.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	31/12/2020 09/10/2020		enue - Housing Revenue Account enue - Housing Revenue Account	CJR Glass & Glazing Ltd Closomat Ltd	15995 14246	545.00 2,904.15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/10/2020	17054370 Rev	enue - Housing Revenue Account	Closomat Ltd	14246	2,764.50
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020 30/12/2020	17060100 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Coram Showers & Impey Wetrooms Coram Showers & Impey Wetrooms	17647 17647	513.71 529.43
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	19/10/2020	17053288 Rev	enue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	618.93
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	21/10/2020 02/11/2020	17053062 Rev 17054527 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Titan Containers AS Travis Perkins Trading Co Ltd	33074 18162	2,659.50 904.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	02/11/2020	17054555 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	911.47
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/12/2020 03/12/2020	17057884 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	917.71 739.72
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	17054998 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.04
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/11/2020	17054931 Rev 17054971 Pm	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	584.95 842.83
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	17054959 Rm	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	799.92
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/11/2020 05/11/2020	17054991 Rev 17054996 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Tradling Co Ltd Travis Perkins Tradling Co Ltd	18162 18162	809.81 834.84
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/10/2020	17051932 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	706.50
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/10/2020 08/10/2020	17051976 Rev 17052018 Pm	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	503.41 908.81
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/10/2020	17052023 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	874.79
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/10/2020	17052310 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	575.11 906.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Furniture & Materials	Materials	09/11/2020	17055052 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.72
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/11/2020 09/12/2020	17055115 Rev 17058800 Pm	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	994.79 523.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/12/2020	17058790 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	999.10
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/12/2020	17058638 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	972.82 983.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/11/2020	17055308 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-577.44
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/11/2020 11/11/2020		enue - Housing Revenue Account enue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	589.93 735.82
and the same of th							**	. ,			* ** ***		

The column		Service		Service		Organisational				Transaction			
The content		Service_ Code		Division _Code									Net_Amount
March Marc													
Mathematical Math	Housing Services Trading Division				Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials			17052527 Revenue - Housing Revenue Account		18162	
Section Sect		HND	Capital and Major Works Capital and Major Works	CMW		AA3050 AA3050		Materials Materials		17052530 Revenue - Housing Revenue Account 17052860 Revenue - Housing Revenue Account		18162 18162	883.83 553.47
The column		HND	Capital and Major Works	CMW		AA3050		Materials		17052993 Revenue - Housing Revenue Account		18162	512.29
The content	Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/10/2020	17052815 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	884.66
The content													
Section Sect	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/10/2020	17052818 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	927.93
Section													
Mathematical Math	Housing Services Trading Division				Housing Operations - Capital Programme Major Works Team						Travis Perkins Trading Co Ltd		
Mathematical Math										17052891 Revenue - Housing Revenue Account 17052892 Revenue - Housing Revenue Account			
Column	Housing Services Trading Division	HND			Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials		17052799 Revenue - Housing Revenue Account		18162	
1	Housing Services Trading Division	HND		CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials		17052905 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	990.54
Mathematical Math	Housing Services Trading Division				Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials		17052903 Revenue - Housing Revenue Account		18162	
March Marc	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/10/2020	17052990 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	765.11
14 16 16 16 16 16 16 16													
Marie Mari	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	17059489 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	944.07
March Marc		HND											
Column	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17055678 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.21
March Marc		HND				AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17056381 Revenue - Housing Revenue Account 17055723 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	554.13 592.75
1	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056344 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,051.68
Mathematical Math	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056378 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,007.74
Column C													
March Marc	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17055866 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	984.55
March Marc		HND			Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials Materials		17053679 Revenue - Housing Revenue Account		18162	
Mary	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053735 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.91
March Marc										17053741 Revenue - Housing Revenue Account 17053747 Revenue - Housing Revenue Account			
March Marc	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053746 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.60
Manual M													
Mathematical Math	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053674 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	963.47
March Marc		HND				AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17053722 Revenue - Housing Revenue Account 17053733 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	931.77 841.96
Mark	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053734 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	923.15
Mark	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials		17059815 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.89
March Marc												18162	
Manual Personal Per	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059920 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	887.26
Market M	Housing Services Trading Division	HND			Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials		17059919 Revenue - Housing Revenue Account		18162	
Manual Personal Per	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/11/2020	17056541 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	908.14
Many		HND								17056651 Revenue - Housing Revenue Account 17056654 Revenue - Housing Revenue Account			
March Marc	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/11/2020	17056694 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,338.74
March Marc		HND											
March Section From Column	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17053975 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.59
Manual Personal Per							Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17053976 Revenue - Housing Revenue Account 17054056 Revenue - Housing Revenue Account		18162 18162	
Section Train Published 100 Color of early freed from the Color of Color of State of St	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17053962 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	735.45
State Contact Contac	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials		17054484 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	577.44
Montang private Property Montang private Pro		HND					Tools, Equipment, Furniture & Materials					18162	
Manual principal princip	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/10/2020	17054428 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	886.46
Montage planess Flank September March September Septem		HND			Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials			17054490 Revenue - Housing Revenue Account		18162	
Source S	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/10/2020	17054448 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	924.56
Notice Control Contr		HND											
No. Control and ordinary forming flowers February (Section Control and Physioles Control and	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials	29/10/2020	17054227 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.10
Noting from the Policy 1900 Coult and refultary (from the Margin Street S										17060544 Revenue - Housing Revenue Account 17060523 Revenue - Housing Revenue Account			
Noting fereins Fading Dission 190	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060522 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	527.23
Marting Children Miles Control and Marting Children Control Control and Marting Children Control Contr							Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17060526 Revenue - Housing Revenue Account 17060549 Revenue - Housing Revenue Account			
Mounting fearwiser Training Glossion MO Capit and Many Works CAM Mounting Generations - Capital Peagment Many Works Tam A.2500 Tools, Engineer, Enthrosis Materials S12/2000 TOOLS) Tools - Tool	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060525 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	795.18
Mounting Ferwister Trading Outsides Mode Capital and Marker Works Camp Mounting Ferwister Capital Programme Marker Works Camp Mounting Fermister	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060531 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	763.15
House Services Trading Delation Hous										17060532 Revenue - Housing Revenue Account 17060551 Revenue - Housing Revenue Account			
Notice private Private Policies 1400 Capital and Major Works CMP Source Operations - Capital pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/868 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works CMP Source Operations - Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/87 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/87 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/87 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/87 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/87 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001 1700/87 Revenum - Housing Revenum Account Train Privation Team of Capital Pragrammer Major Works Team A3000 Tools, Equipment, Furniture & Materials 30/11/2001	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060524 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	876.13
Noting Services Trading Division Not Capital and Majors Works CMW Noting Operations: Capital Programme Majors Works Team AA3500 Tools, Equipment, Furnishing & Materials S01/1/2001										17060533 Revenue - Housing Revenue Account 17056843 Revenue - Housing Revenue Account		18162 18162	
Housing Services Trading Division Ho Capital and Major Works CMW Housing Services Trading Division Housing Services Trading Di	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17056898 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	794.70
Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Division Ho Capita and Major Works CMW Housing Services Trading Div		HND										18162 18162	
Housing Services Trading Division Housin	Housing Services Trading Division				Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials	Materials		17056960 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Services Trading Division HO Capits and Majory Works Well Companies and Works Well C		HND			Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials			17061006 Revenue - Housing Revenue Account		18162	
Housing services Trading Division HIVD Capits and Major Works Well Companies of Capital Pergament Major Works Team ASSDS From Francisco Mills HIVD Capits and Major Works					Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials			17061011 Revenue - Housing Revenue Account			
Housing services Trading Division HIVD Capits and Major Vivoris HI													
Housing Services Trading Division HIV Capits and Major Works Well Capits and Major Works Will Capits and Major Wor	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team		Services	Payments To Contractors	03/12/2020	17057839 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Services Trading Division HIV Capits and Major Works Well Capits and Major Works Will Capits and Major Wor	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	31/12/2020	17051034 Revenue - Housing Revenue Account 17061028 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	966.00
Housing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works KWH Possing Services Trading Division HO Capits and Major Works HO HO Capits and Major Works HO H	Housing Services Trading Division	HND			Housing Operations - General Projects & non Housing Maintenance					17051838 Revenue - Housing Revenue Account		16870	
Housing services Trading Division HD Capital and Major Works Who Who Who Capital and Major Works Who	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/12/2020	17060815 Revenue - Housing Revenue Account	AST Ltd	21036	11,743.44
Housing Services Trading Division HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services Fraing Division HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital and Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital And Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital And Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital And Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital And Major Vivors CMW Housing Operations - General Projects & non Housing Maintenance AASS00 Foreign Services HD Capital Services HD Capital Services HD Capital Services HD Capital Servi													
Housing Services Trading Division HD Capital and Major Works CMW Housing Operations - General Projects & non Housing Maintenance AASIO Services Payments To Contractors 09/12/2002 17058/87 Revenue - Housing Services Services Revenue - Account Cade Roofing and Building Services tid 2629 1.110.8.0 Housing Services Trading Division HD Capital and Major Works CMW Housing Operations - General Projects & non Housing Maintenance AASIO Services Payments To Contractors 09/12/2002 17058/87 Revenue - Housing Services Housing Services Housing Services (Services Housing Services Housing Serv	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	09/12/2020	17058566 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	739.18
Housing Services Trading Physion HD Capital and Major Works CMW Housing Operations - General Projects & non Housing Ministrance ASD80 Services Payments To Contractors 9/12/1/200 217058/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.08 128.09 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.09 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.09 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1000 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1006 12/1006/28 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1006 12/1006/29 Premiers To Contractors 12/11/1000 12/1006/29 Premiers To Contractors 12/11/1000 12/1006/29 Premiers Housing Reviews Account Lack Poorling and Building Services tot J. 128.00 12/1006/20 12/1006/29 Premiers To Contractors 12/11/1000 12/1006/29 Premiers To Contractors 12		HND		CMW			Services Services			17058568 Revenue - Housing Revenue Account 17058567 Revenue - Housing Revenue Account		26829 26829	
Housing Services Trading Division HD Capital and Major Vivoris CMW Housing Operations - General Projects for non Housing Maintenance AASO0 Services Payments To Contractors 191/1/200 2055584. Revenue-Housing Revenue Account Cack Roofing and Building Services tot 26879 572.11.2 Housing Services Trading Division HD Capital and Major Vivoris CMW Housing Operations - General Projects from Housing Maintenance AASO0 Services Payments To Contractors 191/1/200 2055584. Revenue Account Cack Roofing and Building Services tot 26879 572. The Housing Services Faign Division HD Capital and Major Vivoris CMW Housing Operations - General Projects from Housing Maintenance AASO0 Services Payments To Contractors 191/1/200 2055548. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing and Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Revenue Account Cack Roofing And Building Services tot 104879. Re	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060		Payments To Contractors	09/12/2020	17058628 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	1,130.80
Housing Services Trading Division HIIO Capital and Major Works CMW Housing Operations - General Projects & non Housing Maintenance A43000 Services Payments To Contractors 19/11/2000 17055553 Revenue - Housing Revenue Account Cade Roofing and Building Services Ltd 26829 6,772.00 Housing Services Trading Division HIIO Capital and Major Works CMW Housing Operations - General Projects & non Housing Maintenance A43000 Services Payments To Contractors 19/11/2000 17055537 Revenue - Housing Revenue Account Cade Roofing and Building Services Ltd 26829 1,004.00 1,004.00 1,005.00 1,0	Housing Services Trading Division	HND		CMW	Housing Operations - General Projects & non Housing Maintenance			Payments To Contractors		17055854 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	
Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - General Projects & non Housing Maintenance AA3060 Services Payments To Contractors 29/10/2020 17054376 Revenue - Housing Revenue Account Cade Roofing and Building Services ttd 26829 980.00	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	19/11/2020	17055853 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	6,772.00
Housing Services Trading Division HID Capital and Major-Works CMW Housing Operations - General Projects & non Housing Maintenance A33000 Services Payments To Contractors 29/10/2020 17054348 Revenue - Housing Revenue Account Cade Roofing and Building Services Ltd 26829 348.00	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/10/2020	17054376 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	980.00
	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/10/2020	17054348 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	948.00

	Service_ Code		Service Division Code		Organisational			т	ransaction_			
Service_Label Housing Services Trading Division	Code HND	Service_Division_Label Capital and Major Works	_Code	Organisational_Unit_Label Housing Operations - General Projects & non Housing Maintenance	Unit_Code AA3060	Merchant_Category	Summary_of_the_purpose_of_the_expenditure Payments To Contractors	03/12/2020	Number Capital_and_Revenue 17057191 Revenue - Housing Revenue Account	Supplier_Name CJR Glass & Glazing Ltd	Supplier_ID 15995	Net_Amount 646.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	12/11/2020	17055447 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,300.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors Payments To Contractors	12/11/2020	17055446 Revenue - Housing Revenue Account 17059586 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	31,480.00 860.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	22/12/2020 29/10/2020	17059586 Revenue - Housing Revenue Account 17054195 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	860.00 585.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	31/12/2020	17060159 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	523.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	31/12/2020 09/12/2020	17061030 Revenue - Housing Revenue Account 17058560 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Collard Environmental Ltd	15995 18694	2,280.00 882.18
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17054072 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	609.80
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials Payments To Contractors	05/11/2020 23/12/2020	17054780 Revenue - Housing Revenue Account 17060365 Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd Domestic Sprinklers Limited	18887 16553	855.00 12,650.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors	09/12/2020	17058620 Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	640.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/12/2020	17060678 Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	1,870.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	17054569 Revenue - Housing Revenue Account 17054573 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 1.044.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	02/11/2020	17054562 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	17054570 Revenue - Housing Revenue Account 17054556 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,044.00 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	02/11/2020	17054561 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff	External Agency Staff External Agency Staff	02/11/2020	17054571 Revenue - Housing Revenue Account 17054558 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	848.25 848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	17054558 Revenue - Housing Revenue Account 17054560 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	848.25 810.03
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff	External Agency Staff	02/11/2020	17054575 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/11/2020	17054568 Revenue - Housing Revenue Account 17057955 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	03/12/2020	17058290 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	674.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020	17057936 Revenue - Housing Revenue Account 17058291 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 1,065.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	03/12/2020	17057952 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff	External Agency Staff	03/12/2020	17058292 Revenue - Housing Revenue Account 17057950 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265 14265	848.25 848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020	1705/950 Revenue - Housing Revenue Account 17058294 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	848.25 848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	03/12/2020	17057937 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/12/2020 08/10/2020	17058293 Revenue - Housing Revenue Account 17052106 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 810.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	08/10/2020	17052066 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff	External Agency Staff External Agency Staff	08/10/2020	17052108 Revenue - Housing Revenue Account 17052063 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	830.80 830.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	08/10/2020	17052109 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	830.80
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff	External Agency Staff	08/10/2020 08/10/2020	17052061 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	810.03 810.03
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/10/2020	17052111 Revenue - Housing Revenue Account 17052064 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265 14265	664.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	08/10/2020	17052110 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/10/2020	17053013 Revenue - Housing Revenue Account 17053005 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	830.80 830.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	14/10/2020	17053014 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	810.03
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Salaries & Wages Agency Staff	Salary Basic External Agency Staff	19/11/2020 19/11/2020	17056364 Revenue - Housing Revenue Account 17055776 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	696.00 674.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	19/11/2020	17055844 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	696.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020	17056366 Revenue - Housing Revenue Account 17055778 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	674.25 957.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17055778 Revenue - Housing Revenue Account 17055775 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	957.00 1,207.13
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	19/11/2020	17056334 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17056368 Revenue - Housing Revenue Account 17055774 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	674.25 848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	19/11/2020	17056363 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	728.63
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17055777 Revenue - Housing Revenue Account 17055842 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	696.00 696.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	19/11/2020	17056360 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	19/11/2020	17055772 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	674.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	17055843 Revenue - Housing Revenue Account 17056365 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	696.00 848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	21/10/2020	17053792 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	630.75
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 21/10/2020	17053793 Revenue - Housing Revenue Account 17053794 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	870.00 870.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	21/10/2020	17053796 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/10/2020 21/10/2020	17053795 Revenue - Housing Revenue Account 17053797 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	630.75 630.75
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency starr Salaries & Wages	Salary Basic	21/10/2020	17053797 Revenue - Housing Revenue Account 17060026 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,065.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Salaries & Wages	Salary Basic	21/12/2020	17060027 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	870.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Salaries & Wages Agency Staff	Salary Basic External Agency Staff	21/12/2020 21/12/2020	17060028 Revenue - Housing Revenue Account 17060054 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,109.25 848.25
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	21/12/2020	17059967 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	793.88
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	17060051 Revenue - Housing Revenue Account 17059968 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	870.00 1,109.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	21/12/2020	17060029 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	21/12/2020	17060024 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020 21/12/2020	17060025 Revenue - Housing Revenue Account 17060052 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 1,076.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	21/12/2020	17060050 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	1,076.63
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Salaries & Wages	External Agency Staff Salary Basic	21/12/2020 23/12/2020	17059969 Revenue - Housing Revenue Account 17060383 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	23/12/2020	17060382 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	761.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 23/12/2020	17060387 Revenue - Housing Revenue Account 17060385 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 848.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff	External Agency Staff	23/12/2020	17060388 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	14265	848.25
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/12/2020 27/10/2020	17060384 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	848.25 1,059.27
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Agency Staff Services	Payments To Contractors	09/10/2020	17054102 Revenue - Housing Revenue Account 17052168 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	3,500.00
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/12/2020	17060349 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	9,450.05
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/12/2020	17057193 Revenue - Housing Revenue Account 17057194 Revenue - Housing Revenue Account	NBB Ltd NBB Ltd	20650 20650	920.00 920.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	19/10/2020	17053320 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1,029.25
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	12/10/2020 19/11/2020	17052551 Revenue - Housing Revenue Account 17055816 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd RBS Scaffolding LTD	17162 27829	680.41 862.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/10/2020	17054196 Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	1,574.25
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors Payments To Contractors	29/10/2020 29/10/2020	17054194 Revenue - Housing Revenue Account	RBS Scaffolding LTD RBS Scaffolding LTD	27829	3,555.50 524.75
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors	29/12/2020	17054197 Revenue - Housing Revenue Account 17060682 Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829 27829	1,688.00
Housing Services Trading Division	HND HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	29/10/2020	17054293 Revenue - Housing Revenue Account 17060939 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 20703	845.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	30/12/2020 08/12/2020	17060939 Revenue - Housing Revenue Account 17058361 Revenue - Housing Revenue Account	Sani Solutions Ltd Smith Brothers Marine Ltd	20703 14822	680.00 39.379.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17055540 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	734.28
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	19/11/2020 29/10/2020	17055539 Revenue - Housing Revenue Account 17054198 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	656.53 697.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	31/12/2020	17061024 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,084.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	31/12/2020	17061027 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	637.48
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 03/12/2020	17057841 Revenue - Housing Revenue Account 17058320 Revenue - Housing Revenue Account	Southern Electric Power Distribution (Scottish & Southern) Storage on Site Ltd	19650 17786	1,842.13 519.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060681 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	1,473.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	09/12/2020 02/11/2020	17058796 Revenue - Housing Revenue Account 17054605 Revenue - Housing Revenue Account	Totton Timber Company Limited Travis Perkins Trading Co Ltd	14809 18162	1,900.80 795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	17054896 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	17055000 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	982.27 506.42
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/11/2020	17055059 Revenue - Housing Revenue Account 17058837 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	506.42 648.93

	Service		Service	3- 90	Organisational			1	Fransaction				
Service_Label	Code	Service_Division_Label	_Code	e Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	517.60 610.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	11/11/2020	17055341 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	637.70
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/12/2020 19/11/2020	17059378 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	724.78 1,774.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17055714 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,918.80
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020 21/10/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	538.00 -990.54
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/10/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	-990.54 579.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053706 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	583.23
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020 21/12/2020	17059845 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	24,904.96 514.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059944 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	520.63
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	-725.00 538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059591 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	725.00
Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/11/2020		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	549.55
Housing Services Trading Division Housing Services Trading Division	HND HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/12/2020 29/10/2020	17054352 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	725.00 672.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060778 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,724.11
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/12/2020 29/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	509.46 795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057337 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	540.00
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020 30/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,055.60 519.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	30/12/2020		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	725.19
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	30/12/2020	17060871 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	14,444.77
Housing Services Trading Division Housing Services Trading Division	HND	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	29/10/2020 31/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	1,200.00 2,250.00
Housing Services Trading Division	HND HND	Capital and Major Works	CMW SSV	Housing Operations - General Projects & non Housing Maintenance Gas & Electrical Safety Services Mgt & General A/C	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060376 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Woodworking Designs Ltd T/As UK Boxings	34363 14961	10,236.00 659.49
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	VZZ	Gas & Electrical Safety Services Mgt & General A/C Gas & Electrical Safety Services Mgt & General A/C	AA3010 AA3010	Agency Staff	External Agency Staff External Agency Staff	03/12/2020	17058078 R	evenue - Housing Revenue Account	Berry Recruitment Ltd Berry Recruitment Ltd	14961	659.49 659.49
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff	External Agency Staff	21/12/2020	17060109 R	evenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C	AA3010	Agency Staff Tools, Equipment, Furniture & Materials	External Agency Staff	21/12/2020		evenue - Housing Revenue Account	Berry Recruitment Ltd	14961	659.49
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Gas & Electrical Safety Services Mgt & General A/C Housing Operations - Electrical Safety Services	AA3010 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	29/10/2020 02/11/2020	17054332 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Pat Training Services Ltd Lok n Store	18667 16713	730.00 506.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	02/11/2020	17054509 R	evenue - Housing Revenue Account	Lok n Store	16713	567.68
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	02/11/2020 02/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Lok n Store Lok n Store	16713 16713	506.12 567.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/12/2020	17058618 R	evenue - Housing Revenue Account	Lok n Store	16713	506.12
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/12/2020 05/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Lok n Store Travis Perkins Trading Co Ltd	16713 18162	567.68 3,539.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	5,464.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/10/2020	17052255 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,643.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/11/2020 14/10/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3,643.00 5,464.50
Housing Services Trading Division	HND HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/10/2020	17053242 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	7,286.00 10,617.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/10/2020	17053515 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	10,617.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/10/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall	19608	1,998.36
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	08/10/2020	17051849 R	evenue - Housing Revenue Account	Walsall	19608	1,040.29
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/10/2020 14/12/2020	17051854 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	1,271.54 833.25
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	14/12/2020	17059064 R	evenue - Housing Revenue Account	Walsall	19608	712.51
Housing Services Trading Division	HND	Safety Services	SSV SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	14/12/2020		evenue - Housing Revenue Account	Walsall	19608	675.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/12/2020 17/12/2020	17059468 R 17059532 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	1,051.16 899.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	19/11/2020		evenue - Housing Revenue Account	Walsall	19608	625.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020 19/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	5,394.23 6,520.77
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056240 R	evenue - Housing Revenue Account	Walsall	19608	999.98
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020 19/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	1,590.35 777.16
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056160 R	evenue - Housing Revenue Account	Walsall	19608	933.74
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020 19/11/2020	17056055 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Walali Walali	19608 19608	717.38 948.20
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608	1,660.31
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059719 R	evenue - Housing Revenue Account	Walsali	19608	4,777.14
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020 21/12/2020	17059696 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	1,232.89 612.46
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059746 R	evenue - Housing Revenue Account	Walsali	19608	579.50
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	21/12/2020 21/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall	19608 19608	3,912.28 1,200.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	23/11/2020	17056454 R	evenue - Housing Revenue Account	Walsali Walsali	19608	1,300.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	30/11/2020		evenue - Housing Revenue Account	Walsall	19608	2,476.65
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020 30/11/2020	17057210 R 17057209 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	2,998.05 2,525.94
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057204 R	evenue - Housing Revenue Account	Walsall	19608	1,087.90
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020 30/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsali Walsali	19608 19608	720.38 1,328.74
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Cleaning & Domestic Supplies	Contract Cleaning	09/11/2020	17055046 R	evenue - Housing Revenue Account	Eastleigh College	19190	650.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 03/12/2020	17058014 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	880.00 650.00
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	14/12/2020	17059044 R	evenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	21/10/2020	17053742 R	evenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,550.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	27/10/2020 27/10/2020	17054000 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	610.00 750.00
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	27/10/2020	17054004 R	evenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	27/10/2020 29/10/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	550.00 1,600.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	03/12/2020	17058096 R	evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	03/12/2020 14/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	760.00 1,250.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Services Services	Payments To Contractors Payments To Contractors	19/11/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,015.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	19/11/2020	17055760 R	evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,015.00
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	19/11/2020 02/11/2020	17055762 R 17054522 P	evenue - Housing Revenue Account evenue - Housing Revenue Account	S&K Scaffolding Ltd Travis Perkins Trading Co Ltd	17248 18162	2,500.00 692.01
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	05/11/2020	17054807 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	863.43
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/11/2020 09/10/2020	17054834 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	677.15 662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	09/10/2020	17052374 R 17052343 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	844.23
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials	09/12/2020	17058853 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	696.68
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/12/2020 09/12/2020	17058850 R	evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	662.93 714.55
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	11/11/2020	17055274 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,100.42
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/10/2020 14/10/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	658.49 1,123.22
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	14/10/2020	17052974 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	684.49
Housing Services Trading Division	HND HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	14/12/2020	17058954 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	722.68
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/12/2020 17/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	662.93 662.93
Housing Services Trading Division	HND	Safety Services	ssv	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	17059403 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	667.81
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/12/2020 17/12/2020		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	722.68 676.71
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	17059415 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	865.61
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	17/12/2020	17059475 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93

			Service	0_								
Service_Label	Service Code	Service_Division_Label	_Code		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date 1	Fransaction_ Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/12/2020 17/12/2020	17059479 Revenue - Housing Revenue Account 17059343 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	662.93 696.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	19/10/2020	17053261 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	675.66
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/10/2020 19/11/2020	17053081 Revenue - Housing Revenue Account 17055889 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	658.49 1,051.27
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	19/11/2020	17056418 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.68
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/11/2020 21/10/2020	17056271 Revenue - Housing Revenue Account 17053507 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	686.40 668.19
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053530 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	692.45
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/10/2020 21/10/2020	17053526 Revenue - Housing Revenue Account 17053665 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	725.90 840.94
Housing Services Trading Division	HND HND	Safety Services	ssv	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053756 Revenue - Housing Revenue Account 17053761 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	672.89
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/10/2020 21/10/2020	17053761 Revenue - Housing Revenue Account 17053505 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	662.93 643.40
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/10/2020	17053546 Revenue - Housing Revenue Account 17053559 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	643.40 658.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	21/10/2020	17053765 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059779 Revenue - Housing Revenue Account 17059916 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	817.00 670.14
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020 21/12/2020	17059930 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.52
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	21/12/2020 21/12/2020	17060031 Revenue - Housing Revenue Account 17060045 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	662.93 934.62
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	21/12/2020	17059975 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	806.21
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/12/2020 23/12/2020	17060337 Revenue - Housing Revenue Account 17060291 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	662.93 875.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	23/12/2020	17060351 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	662.93
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/12/2020 23/12/2020	17060316 Revenue - Housing Revenue Account 17060318 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	719.43 817.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	27/10/2020	17053993 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	693.58
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/10/2020 29/10/2020	17054038 Revenue - Housing Revenue Account 17054340 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	719.43 662.93
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials	29/12/2020	17060754 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.71 719.43
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/12/2020	17060764 Revenue - Housing Revenue Account 17060807 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	662.93
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/12/2020 30/11/2020	17060577 Revenue - Housing Revenue Account 17057181 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	788.97 693.26
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020	17057181 Revenue - Housing Revenue Account 17057034 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	729.15
Housing Services Trading Division Housing Services Trading Division	HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020 30/11/2020	17057168 Revenue - Housing Revenue Account 17057528 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	722.68
Housing Services Trading Division	HND HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057048 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	686.35 669.80
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020 30/11/2020	17057616 Revenue - Housing Revenue Account 17057448 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	649.07 672.89
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17056928 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.84
Housing Services Trading Division Housing Services Trading Division	HND HND	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/11/2020	17057128 Revenue - Housing Revenue Account 17057154 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	674.27 808.17
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gar Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	30/11/2020	17057301 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	676.71
Housing Services Trading Division Leaders Capital	HND MCAP	Safety Services Cultural Quarter	SSV MOCQR	Housing Operations - Gas Safety Services Southampton New Arts Centre (SNAC)	AA3020 CG0141	Tools, Equipment, Furniture & Materials Capital	Materials Payments to Contractors	30/11/2020 21/10/2020	17057313 Revenue - Housing Revenue Account 3215650 Capital - General Fund	Travis Perkins Trading Co Ltd Corrigenda Ltd	18162 18264	723.91 1,600.80
Leaders Capital	MCAP	Heart of the City	монос	West Quay Phase 3 WWQ	CG0151	Capital	Consultancy (Professional expertise & advice)	12/11/2020	3227239 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	16245	1,760.00
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Tools, Equipment, Furniture & Materials Grants and Subscriptions	Equipment Repairs & Maintenance Grants & Contributions	15/10/2020 30/11/2020	3214063 Revenue - General Fund 3210182 Revenue - General Fund	Allstone Stonemasons Friends of Southampton Old Cemetery	17747 15397	805.80 625.00
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	05/11/2020	3220461 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	511.34
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/11/2020 10/11/2020	3222982 Revenue - General Fund 3222981 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	530.58 530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	10/11/2020 15/12/2020	3222978 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020	3240697 Revenue - General Fund 3242570 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	530.58 530.58
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/11/2020 24/11/2020	3227864 Revenue - General Fund 3231108 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	530.58 530.58
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Agency Staff	External Agency Staff	30/11/2020	3234010 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	530.58
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Expenses Materials	24/11/2020 03/11/2020	3232161 Revenue - General Fund 3219385 Revenue - General Fund	Impact Marketing and Publicity Ltd Landscape Supply Company	14557 14715	895.00 1,305.96
Stronger Communities	STRG	Bereavement Services	EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	08/12/2020	3233636 Revenue - General Fund	LMS Building & Groundworks	28046	3,386.88
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Cemeteries	AT0250 AT0250	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Materials	08/10/2020 03/11/2020	3210716 Revenue - General Fund 3220288 Revenue - General Fund	M & S Enterprises Teleshore (UK) Limited	20079 21767	930.00 1.871.50
Stronger Communities	STRG	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	12/11/2020	3222902 Revenue - General Fund	Hampshire County Council (Main)	18625	377.572.16
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Receavement Services	EN26	Coroners Service Coroners Service	AT0251 AT0251	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	29/12/2020	3241077 Revenue - General Fund 3241078 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	143,912.30 111.326.40
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	13/10/2020	3214697 Revenue - General Fund	Barker Grant Consulting Ltd	15646	2,275.50
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	21/12/2020 23/11/2020	3240970 Revenue - General Fund 3227648 Revenue - General Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646 15646	2,201.50 2,442.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	15/10/2020	3216340 Revenue - General Fund	Blue Audio Visual Ltd	14185	1,367.96
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Communications and Computing Tools, Equipment, Furniture & Materials	Computing - Software & Licences Materials	23/10/2020 03/11/2020	3219382 Revenue - General Fund 3219741 Revenue - General Fund	Clear Skies Software Ltd Global Protection Supplies Ltd	21764 31676	2,900.00 807.00
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	02/10/2020 29/12/2020	3209718 Revenue - General Fund 3245767 Revenue - General Fund	Impact Marketing and Publicity Ltd Impact Marketing and Publicity Ltd	14557 14557	895.00 895.00
Stronger Communities Stronger Communities	STRG	Bereavement Services Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/11/2020	3228925 Revenue - General Fund	Machine Mart Ltd	20119	802.80
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255 AT0255	Tools, Equipment, Furniture & Materials	Materials Repairs & Maintenance	23/11/2020	3227657 Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	940.00 595.00
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	27/10/2020 15/12/2020	3219389 Revenue - General Fund 3236278 Revenue - General Fund	Pennington Choices Limited PHS Group PLC	20471 15726	521.14
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	12/11/2020 15/12/2020	3227580 Revenue - General Fund 3241194 Revenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	16011 16011	970.66 970.66
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Cleaning & Domestic Supplies	Contract Cleaning	16/11/2020	3227568 Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Cleaning & Domestic Supplies Tools, Equipment, Furniture & Materials	Contract Cleaning Materials	21/12/2020 12/10/2020	3241196 Revenue - General Fund 3214583 Revenue - General Fund	ServiceMaster CS Southampton Streetmaster (South Wales) Ltd	16011 21711	970.66 566.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	08/10/2020	3214043 Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,270.00
Stronger Communities Stronger Communities	STRG STRG	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Purchased Services Purchased Services	14/10/2020 15/12/2020	3215522 Revenue - General Fund 3237630 Revenue - General Fund	Vivedia Ltd t/a Obitus Vivedia Ltd t/a Obitus	29122 29122	2,364.00 2,075.00
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	19/11/2020	3230309 Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,754.00
Stronger Communities Stronger Communities	STRG	Community Safety, Alcohol Related Crime, CCTV Environmental Health & Scientific Services	LP26 EN10	Safer Communities - Operations Environmental Health	AT0640 AT0200	Services Services	Contracted Services Purchased Services	24/12/2020 08/12/2020	3244444 Revenue - General Fund 3236152 Revenue - General Fund	Synergy Security (UK) Ltd 24 Acoustics Ltd	18855 27447	4,107.25 1,425.00
Stronger Communities Stronger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Head of Service & Technical Support Head of Service & Technical Support	AT0610 AT0610	Interview & Training Expenses Printing, Stationery & General Office Expenses	Staff Training Stationery	12/11/2020	3223046 Revenue - General Fund 3211216 Revenue - General Fund	A W Training Lyreco UK Ltd	15326 13788	1,680.00 762.09
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	01/12/2020	3234469 Revenue - General Fund	East Hampshire District Council	28431	29,975.00
Stronger Communities	STRG STRG	Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	02/11/2020	3221866 Revenue - General Fund	East Hampshire District Council	28431 28431	39,380.00
Stronger Communities Stronger Communities	STRG STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Litter Enforcement & Fly Tipping Litter Enforcement & Fly Tipping	AT0700 AT0700	Services Services	Contracted Services Contracted Services	15/10/2020 24/12/2020	3216425 Revenue - General Fund 3245723 Revenue - General Fund	East Hampshire District Council East Hampshire District Council	28431	37,015.00 3,080.00
Stronger Communities Stronger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Scientific Services Scientific Services	AT0620 AT0620	Services Agency Staff	Purchased Services External Agency Staff	02/11/2020 03/11/2020	3221879 Revenue - General Fund 3219975 Revenue - General Fund	Envitech Europe Ltd Havs Specialist Recruitment Ltd	32686 14265	3,864.00 1,055.85
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	03/11/2020	3222250 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.68
Stronger Communities Stronger Communities	STRG STRG	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Scientific Services Scientific Services	AT0620 AT0620	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/10/2020 26/10/2020	3219024 Revenue - General Fund 3218970 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	633.51 633.51
Stronger Communities	STRG	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Agency Staff	External Agency Staff	26/10/2020	3219023 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	844.68
Stronger Communities Stronger Communities	STRG STRG	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	AQ0030 AQ0030	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/10/2020 13/10/2020	20712 Revenue - General Fund 3210907 Revenue - General Fund	Shirley Warren Working Together (SWWT) Sundry Creditors	32962 17605	-2,375.00 2,500.00
Stronger Communities	STRG	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	27/10/2020	3219823 Revenue - General Fund	Sundry Creditors	17605	2,500.00
Stronger Communities Stronger Communities	STRG STRG	Grants to Voluntary Organisations Licensing	ED52 LP20	Grants To Volunt Orgs Licensing - EBC Contract	AQ0030 AT0540	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/10/2020 08/10/2020	20711 Revenue - General Fund 3210161 Revenue - General Fund	Westfield Productions Eastleigh Borough Council	32961 20071	-2,500.00 597.02
Stronger Communities	STRG	Licensing	LP20	Licensing - Staff Account	AT0560	Services	Consultancy - Professional Expertise & Advice	19/10/2020	3217196 Revenue - General Fund	Idox Software Ltd	21064	3,325.00
Stronger Communities Stronger Communities	STRG STRG	Licensing Licensing	LP20 LP20	Licensing - Staff Account Licensing - Taxis	AT0560 AT0510	Grants and Subscriptions Miscellaneous and Initiative Expenses	Corporate Memberships and Subscriptions Other Expenses	21/12/2020 05/10/2020	3244466 Revenue - General Fund 3208540 Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd Civica Election Services Limited	15948 19686	822.00 2.928.85
Stronger Communities	STRG	Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General Office Expenses	Stationery	01/12/2020	3234437 Revenue - General Fund	VIP Systems Limited	14313	4,249.09
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Operation Crystal and Abigail Operation Crystal and Abigail	AT0022 AT0022	Services Miscellaneous and Initiative Expenses	Legal Expenses Other Expenses	15/12/2020 29/10/2020	3236314 Revenue - General Fund 3220525 Revenue - General Fund	Mr Ethu Crorie SUPPLIER NAME REDACTED	13868 14537	1,350.00 744.85
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Operation Crystal and Abigail	AT0022	Services	Legal Expenses	17/11/2020	3228569 Revenue - General Fund	The Topp Partnership Limited	16319	2,109.92
Stronger Communities	STRG	Port Health & Trading Standards	EN12	PORT HEART	AT0010	Services	Contracted Services	15/10/2020	3216421 Revenue - General Fund	CNS	14364	1,458.90

			Servic									
Service_Label	Servic Code		_Cod		Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	01/12/2020 24/12/2020	3233555 Revenue - General Fund 3244847 Revenue - General Fund	Eville & Jones Commercial Services Ltd Eville & Jones Commercial Services Ltd	14773 14773	12,156.80 14,512.19
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	27/10/2020	3217986 Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,156.80
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	01/10/2020 01/12/2020	3203405 Revenue - General Fund 3234420 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648 21648	4,044.96 7,925.08
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	08/10/2020 12/11/2020	3211176 Revenue - General Fund 3223810 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648 21648	5,127.52 3,585.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	27/10/2020	3220109 Revenue - General Fund	Hampshire Scientific Services	21648	5,959.48
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	08/10/2020 15/10/2020	3210141 Revenue - General Fund 3215589 Revenue - General Fund	Public Health England Public Health England	17239 17239	936.30 561.78
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	15/10/2020	3215590 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,140.00
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	17/11/2020 24/12/2020	3229472 Revenue - General Fund 3234515 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13872 13872	2,020.00 1,580.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	08/10/2020	3211177 Revenue - General Fund	Hampshire Scientific Services	21648	2,853.24
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Trading Standards Trading Standards	AT0020 AT0020	Services Services	Contracted Services Contracted Services	10/12/2020	3237525 Revenue - General Fund 3223811 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648 21648	845.90 2.379.00
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Contracted Services	13/10/2020	3214684 Revenue - General Fund	Hampshire Scientific Services	21648	2,677.92
Stronger Communities Stronger Communities	STRG STRG	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Trading Standards Trading Standards	AT0020 AT0020	Services Services	Contracted Services Contracted Services	15/10/2020 27/10/2020	3216444 Revenue - General Fund 3217814 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648 21648	680.32 673.41
Stronger Communities	STRG	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services	Legal Expenses	11/11/2020	3220412 Revenue - General Fund	Mr Ethu Crorie	13868	13,050.00 576.46
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3240865 Revenue - General Fund 3240866 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.46 576.46
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020 15/12/2020	3240868 Revenue - General Fund 3204453 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.46 560.25
Stronger Communities Stronger Communities	STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/12/2020	3204453 Revenue - General Fund 3216633 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	560.25 561.66
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Agency Staff	External Agency Staff	19/10/2020 19/10/2020	3216636 Revenue - General Fund 3216637 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.66
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020	3227849 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	576.46 576.46
Stronger Communities Stronger Communities	STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/11/2020 19/11/2020	3227848 Revenue - General Fund 3227845 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	663.05 628.41
Stronger Communities Stronger Communities	STRG STRG STRG	Registration Services Registration Services	EN27	RegistrationServices RegistrationServices	AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/12/2020	3242564 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	576.46
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020	3218746 Revenue - General Fund 3218745 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	561.29 561.29
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Agency Staff	External Agency Staff	23/10/2020	3218747 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	561.29
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/10/2020 23/10/2020	3218909 Revenue - General Fund 3218743 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	668.82 718.79
Stronger Communities Stronger Communities	STRG	Registration Services Registration Services	EN27	RegistrationServices RegistrationServices	AT0260	Agency Starr Services	Security Services	05/10/2020	3218743 Revenue - General Fund 3205569 Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,295.00
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	11/11/2020	3221324 Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,970.00
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Services Cleaning & Domestic Supplies	Security Services Contract Cleaning	15/12/2020 13/11/2020	3237544 Revenue - General Fund 3222189 Revenue - General Fund	Oakpark Security Systems Ltd ServiceMaster CS Southampton	27329 16011	2,360.61 646.10
Stronger Communities	STRG STRG	Registration Services	EN27 EN27	RegistrationServices	AT0260 AT0260	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning	13/11/2020 15/12/2020	3222188 Revenue - General Fund 3240944 Revenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	16011 16011	627.90 627.90
Stronger Communities Stronger Communities	STRG STRG STRG	Registration Services Registration Services	EN27	RegistrationServices RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	15/12/2020	3241382 Revenue - General Fund	ServiceMaster CS Southampton	16011	1,312.40
Stronger Communities Stronger Communities	STRG STRG	Registration Services Registration Services	EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	21/12/2020	3241195 Revenue - General Fund 3217265 Revenue - General Fund	ServiceMaster CS Southampton	16011 16011	660.00 1.312.40
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	13/10/2020	3214569 Revenue - General Fund	Bfluent School of English and Training	16109	8.040.00
Stronger Communities Stronger Communities	STRG STRG	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	EDS6 EDS6	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	25/11/2020 13/10/2020	3228937 Revenue - General Fund 3214176 Revenue - General Fund	CLEAR (City Life Church Southampton) SoCo Music Project	16872 15386	11,956.25 6,600.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	11/12/2020	3241042 Revenue - General Fund	TWICS	17746	5,780.00
Stronger Communities Stronger Communities	STRG STRG	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	EDS6	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	22/10/2020 06/11/2020	3214036 Revenue - General Fund 3221197 Revenue - General Fund	TWICS We Can Train Limited	17746 32944	11,771.00 13,000.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Adult Education	AG0460	Services	Purchased Services	24/11/2020	20748 Revenue - General Fund	We Can Train Limited	32944	-13,000.00
Stronger Communities Stronger Communities	STRG STRG	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	11/11/2020 21/12/2020	3226959 Revenue - General Fund 3240662 Revenue - General Fund	We can Train Ltd (Pitman Training) We can Train Ltd (Pitman Training)	18896 18896	13,000.00 3,950.00
Stronger Communities	STRG	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/12/2020	3236238 Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	1,650.00
Stronger Communities Stronger Communities	STRG STRG	Skills, Regeneration & Partnership Social Fund & Property	ED56 ED57	Regeneration & City Limits Social Fund	AG0210 AG0020	Government Grants Services	Government Grants Purchased Services	10/12/2020 04/12/2020	3223410 Revenue - General Fund 3235542 Revenue - General Fund	DWP (department of work and pensions) Above Bar Church	20639 33565	6,253.08 3,515.00
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	15/12/2020	3242344 Revenue - General Fund	Above Bar Church	33565	632.96
Stronger Communities Stronger Communities	STRG	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	27/11/2020 02/11/2020	3233037 Revenue - General Fund 3221871 Revenue - General Fund	City Life Church Harrap Limited	15083 14264	4,750.00 2,298.00
Stronger Communities	STRG STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	14/10/2020	3214665 Revenue - General Fund	SARC	21870	8,333.33
Stronger Communities Stronger Communities	STRG STRG	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	15/12/2020 17/11/2020	3236624 Revenue - General Fund 3226566 Revenue - General Fund	SARC SARC	21870 21870	8,333.33 8.333.33
Stronger Communities	STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	03/11/2020	3217956 Revenue - General Fund	SCRATCH	14339	5,000.00
Stronger Communities Stronger Communities	STRG STRG	Social Fund & Property Social Fund & Property	EDS7 EDS7	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	09/11/2020 11/12/2020	3217999 Revenue - General Fund 3236775 Revenue - General Fund	SCRATCH SCRATCH	14339 14339	16,891.93 7.600.31
Stronger Communities	STRG	Social Fund & Property Social Fund & Property	ED57	Social Fund Social Fund	AG0020 AG0020	Services	Purchased Services Purchased Services	15/10/2020	3214576 Revenue - General Fund 3240872 Revenue - General Fund	SCRATCH SCRATCH	14339	11,979.62 1.912.00
Stronger Communities Stronger Communities	STRG STRG	Social Fund & Property	EDS7	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	20/11/2020	3240872 Revenue - General Fund 3226637 Revenue - General Fund	SCRATCH SCRATCH	14339 14339	1,912.00 885.35
Stronger Communities	STRG STRG	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	23/11/2020	3226638 Revenue - General Fund	SCRATCH	14339	19,433.32
Stronger Communities Stronger Communities	STRG	Social Fund & Property Social Fund & Property	ED57	Social Fund Syrian Resettlement Programme	AG0020 AG0030	Services Services	Purchased Services Purchased Services	05/11/2020 14/10/2020	3222067 Revenue - General Fund 3215491 Revenue - General Fund	Two Saints Ltd Paint Pots Nursery 1 Waterloo Road	13821 16703	1,610.00 522.00
Stronger Communities Stronger Communities	STRG STRG STRG	Social Fund & Property Stronger Communities	ED57 ED54	Syrian Resettlement Programme Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AG0030 AA0370	Services Services	Purchased Services Purchased Services	09/11/2020 04/11/2020	3220494 Revenue - General Fund 3209671 Revenue - General Fund	SUPPLIER NAME REDACTED Havs Socialist Recruitment Ltd	17768 14265	577.50 767.65
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	04/11/2020	3209601 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	838.51
Stronger Communities Stronger Communities	STRG STRG	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370 AA0370	Services Services	Purchased Services Purchased Services	05/10/2020 15/12/2020	3209672 Revenue - General Fund 3233964 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	684.98 693.01
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	17/12/2020	3242531 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	693.01
Stronger Communities Stronger Communities	STRG STRG	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370 AA0370	Services Services	Purchased Services Purchased Services	17/12/2020 19/12/2020	3242530 Revenue - General Fund 3240820 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	513.36 693.01
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	24/11/2020	3231062 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	549.17
Stronger Communities Stronger Communities	STRG STRG STRG	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370 AA0370	Services Services	Purchased Services Purchased Services	30/11/2020 13/11/2020	3233961 Revenue - General Fund 3220527 Revenue - General Fund	Hays Specialist Recruitment Ltd SafeLives	14265 13905	693.01 2,500.00
Stronger Communities	STRG	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Interpreter/Translation Services	05/10/2020	3209927 Revenue - General Fund	Solent NHS Trust	17298	615.75
Stronger Communities Stronger Communities	STRG STRG	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370 AA0370	Services Services	Interpreter/Translation Services Purchased Services	05/10/2020 15/12/2020	3209928 Revenue - General Fund 3233112 Revenue - General Fund	Solent NHS Trust Zoe Lodrick Ltd	17298 27562	541.00 500.00
Stronger Communities	STRG CCAP	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Purchased Services	30/11/2020	3233113 Revenue - General Fund	Zoe Lodrick Ltd	27562	600.00
Transport Capital Transport Capital	CCAP	Bridges Bridges	CCAPB CCAPB	Other Bridge Works	CG0042 CG0195	Capital Capital	Payments to Contractors Capital Vehicles or Equipment	02/12/2020 01/12/2020	3234826 Capital - General Fund 3233579 Capital - General Fund	Network Rail Alden Sheetmetal Fabrications Ltd	17393 20097	1,126.75 4,060.00
Transport Capital	CCAP	Bridges	CCAPB		CG0195 CG0195	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	01/12/2020	3233578 Capital - General Fund 3226574 Capital - General Fund	Alden Sheetmetal Fabrications Ltd	20097 33500	3,240.00 6,920.00
Transport Capital Transport Capital	CCAP CCAP CCAP	Bridges Bridges	CCAPB		CG0195 CG0195	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	20/11/2020 16/12/2020	3226574 Capital - General Fund 3240986 Capital - General Fund	Payter BV SICE UK	33500 19673	6,920.00 79,905.56
Transport Capital	CCAP CCAP	Highways	CCAPH		CG0026	Capital	Payments to Contractors	11/12/2020	3240255 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,077,716.96
Transport Capital Transport Capital	CCAP	Highways Highways	CCAPH	Essential Highways Minor Works Essential Highways Minor Works	CG0027 CG0027	Capital Capital	Payments to Contractors Payments to Contractors	27/11/2020	3233584 Capital - General Fund 3220519 Capital - General Fund	New Forest Fencing & Gates Ltd New Forest Fencing & Gates Ltd	19180 19180	1,990.00 3,999.98
Transport Capital	CCAP CCAP	Highwayer	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors Payments to Contractors	06/11/2020	3222412 Capital - General Fund 3217114 Capital - General Fund	SSE Contracting Ltd	20093	748.48
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	Bus Corridor Minor Works	CG0038	Capital Capital	Other Capital Expenditure	19/10/2020 15/11/2020	3227678 Capital - General Fund	Balfour Beatty Living Places Ltd Clear Channel UK Ltd	20306 17625	441,669.58 2,216.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Lane & Traffic Enforcement	CG0037	Capital	Other Capital Expenditure	02/11/2020	3221272 Capital - General Fund	Conduent Parking Enforcement Solutions Ltd	20173	16,200.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Cycling Cycling	CG0006	Capital Capital	Payments to Contractors Payments to Contractors	11/12/2020 24/11/2020	3240144 Capital - General Fund 3231462 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	396,449.81 1,490,579.37
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital Capital	Consultancy (Professional expertise & advice)	01/12/2020	3233062 Capital - General Fund	WSP UK Ltd	15539	31,572.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone	CG0209 CG0209	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/10/2020 01/10/2020	3205471 Capital - General Fund 3205088 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	950.04 607.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone	CG0209	Capital	Consultancy (Professional expertise & advice)	01/11/2020	3219976 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,658.80
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone	CG0209 CG0209	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/11/2020 01/12/2020	3219977 Capital - General Fund 3233868 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,281.68 2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone	CG0209	Capital Capital	Consultancy (Professional expertise & advice)	01/12/2020	3233869 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone	CG0209 CG0209	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/12/2020 01/12/2020	3233841 Capital - General Fund 3233842 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,658.80 2,658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone	CG0209	Capital	Consultancy (Professional expertise & advice)	01/12/2020	3233863 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,252.10
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Future Travel Zone Future Travel Zone	CG0209 CG0209	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/12/2020 01/12/2020	3233870 Capital - General Fund 3233871 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	950.04 1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone	CG0209	Capital	Consultancy (Professional expertise & advice)	01/12/2020	3233866 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone	CG0209 CG0209	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/12/2020 01/12/2020	3233872 Capital - General Fund 3233873 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,900.08 2,375.10

	Combo		Service			Occasional					Tananatian					
Service_Label	Service_ Code	Service_Division_Label	_Code		nisational_Unit_Label	Organisational_ Unit_Code		Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name		r_ID No	let_Amount
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/12/2020 01/12/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd		14265 14265	2,293.72 2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	01/12/2020	3233874	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	1,595.52
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/12/2020 01/12/2020	3233843	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,711.26 2.375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	01/12/2020	3233865	Capital - General Fund	Hays Specialist Recruitment Ltd	2	14265	2,252.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/11/2020 02/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,595.52 2,502.24
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	02/11/2020	3220572	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2.375.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/11/2020		Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,252.10 1.046.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	02/11/2020	3220570	Capital - General Fund	Hays Specialist Recruitment Ltd	7	14265 14265	2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/11/2020 03/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 2,281.68
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	03/11/2020	3222262	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	03/12/2020 05/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	3,544.84 1,098.69
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	09/11/2020	3222830	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	1,035.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	11/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,022.68 1,923.75
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	11/12/2020 11/12/2020	3240195	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,711.26 1,711.26
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	11/12/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,711.26 1,900.08
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	11/12/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	1,063.68
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	11/12/2020 11/12/2020	3240210	Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,252.10 2,375.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	11/12/2020 12/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,425.06
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	17/12/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,710.00 2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	17/12/2020 17/12/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265	2,252.10 1,063.68
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	17/12/2020	3242368	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265 14265	1,711.26
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	19/10/2020 19/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	801.56 855.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	22/10/2020		Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265	1,046.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital		Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265	2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020	3219008	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	3	14265 14265	2,375.10 2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	23/10/2020	3217729	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,137.59
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,137.59 1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	23/10/2020	3219050	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	23/10/2020	3219325	Capital - General Fund	Haur Specialist Recruitment Ltd.	1	14265	1.595.52
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 2,137.59
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	23/10/2020	3218974	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020	3218983	Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 2.375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	23/10/2020	3218961	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	1,801.68
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/10/2020 23/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 950.04
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	24/10/2020	3218973	Capital - General Fund	Hays Specialist Recruitment Ltd	,	14265 14265	2,375.10 1,425.06
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265	2,658.80
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020		Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,252.10 1.351.26
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,351.26 2,252.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,852.10 2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	24/10/2020	3219028	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,658.80
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020	3218975	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,852.10 1,425.06
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	24/10/2020	3218988	Capital - General Fund	Hays Specialist Recruitment Ltd	ī	14265 14265	1,063.52
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020	3218989	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,281.68 2.127.36
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	24/10/2020	3219012	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,127.36
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,852.10 2,852.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	24/10/2020	3219047	Capital - General Fund	Hays Specialist Recruitment Ltd	7	14265 14265	1 595 52
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 24/10/2020		Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265	1,425.06 2.852.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	24/10/2020		Capital - General Fund	Hays Specialist Recruitment Ltd	,	14265	2,252.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/10/2020 25/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd		14265 14265	2,375.10 2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	25/11/2020 25/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265	2,375.10
Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone		CG0209 CG0209	Capital		Consultancy (Professional expertise & advice)	25/11/2020	3229802	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 2,375.10
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	25/11/2020 25/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,425.06 625.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	25/11/2020	3227840	Capital - General Fund	Hays Specialist Recruitment Ltd	ī	14265 14265	945.00
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	25/11/2020 26/10/2020	3231075	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	.4265	1,595.52 2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	26/11/2020	3229795	Capital - General Fund	Hays Specialist Recruitment Ltd	ī	14265 14265	2,375.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	26/11/2020 26/11/2020		Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 1,595.52
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital Capital		Consultancy (Professional expertise & advice)	26/11/2020	3229798	Capital - General Fund	Havs Specialist Recruitment Ltd	ī	14265 14265	1 595 52
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	26/11/2020 26/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	1,595.52 1,711.26
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	26/11/2020	3229796	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,375.10
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	26/11/2020 26/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,375.10 2,375.10
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	26/11/2020	3229787	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,658.80
Transport Capital Transport Capital		Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	26/11/2020 26/11/2020		Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,658.80 2.658.80
Transport Capital	CCAP	Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	26/11/2020	3229633	Capital - General Fund	Hays Specialist Recruitment Ltd	1	14265	2,502.24
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone Future Travel Zone		CG0209 CG0209	Capital Capital		Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	26/11/2020 26/11/2020	3230094 3230090	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	1	14265 14265	2,252.10 2,252.10
Transport Capital		Integrated Transport	CCAPI	Future Travel Zone		CG0209	Capital		Consultancy (Professional expertise & advice)	26/11/2020	3229801	Capital - General Fund	Hays Specialist Recruitment Ltd	,	14265 14265	1,801.68
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Future Travel Zone ITS		CG0209 CG0017	Capital Capital		Consultancy (Professional expertise & advice) Other Capital Expenditure	13/10/2020	3214663	Capital - General Fund Capital - General Fund	Hays Specialist Recruitment Ltd EFE Consultancy Limited	1	14265 16175	1,425.06 818.97
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS		CG0017	Capital		Other Capital Expenditure	05/10/2020	3208502	Capital - General Fund	Go South Coast Ltd	,	20697	12,600.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	ITS ITS		CG0017 CG0017	Capital Capital		Other Capital Expenditure Other Capital Expenditure	09/12/2020 19/10/2020	3235579 3210686	Capital - General Fund Capital - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	1	18625 18625	19,155.00 43,000.00
Transport Capital Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	ITS ITS		CG0017 CG0017	Capital Capital		Other Capital Expenditure Payments to Contractors	15/11/2020 01/12/2020	3228890	Capital - General Fund Capital - General Fund	Nationwide Data Collection SSE Contracting Ltd	2	18625 17555 20093	14,995.00 4,901.08
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport		CG0008	Capital		Other Capital Expenditure	01/11/2020	3216411	Capital - General Fund	Externiture Ltd	2	27062	693.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Public Transport Road Safety Partnership		CG0008	Capital Capital		Payments to Contractors Other Capital Expenditure	02/12/2020 26/10/2020	3228891	Capital - General Fund Capital - General Fund	Nationwide Data Collection Global Outdoor Media Limited	1	17555 15262	1,250.00 1,770.00
Transport Capital	CCAP	Non Highways	NHIGH	Townhill Park Infrastructure - Roads		CG0005 CT0066	Capital		Payments to Contractors	23/11/2020	3230786	Capital - General Fund	Balfour Beatty Living Places Ltd	2	20306	599,563.59
Transport Capital Transport Capital		Other Environment Other Environment	CCAPO	City Services - Depots Purchase of vehicles		CT0075 CT0001	Capital Capital		Other Capital Expenditure Capital Vehicles or Equipment	04/12/2020 05/11/2020		Capital - General Fund	WNV Systems Ltd AJ & R Scambler & Sons Ltd		17240 27317	4,990.00 61.325.00
Transport Capital Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles		CT0001	Capital		Capital Vehicles or Equipment Capital Vehicles or Equipment	06/10/2020		Capital - General Fund	Carters of Swanwick Ltd		20055	619.00

			Service										_	
	Service		Division		Organisational				Transaction					
Service_Label	Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Catego	ry Summary_of_the_purpose_of_the_expenditure	Date	Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net.	t_Amount
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/10/2020	3208640	Capital - General Fund	Carters of Swanwick Ltd	20055		599.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/10/2020	3208642	Capital - General Fund	Carters of Swanwick Ltd	20055		1,905.98
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/12/2020	3243827	Capital - General Fund	Carters of Swanwick Ltd	20055		11,875.01
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	11/11/2020	3220268	Capital - General Fund	Clive Barford Limited	21872		4,752.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	06/10/2020	3208520	Capital - General Fund	DANTHERM Ltd	32248		1,685.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	03/11/2020	3207614	Capital - General Fund	GF Engineering (Romsey) Ltd	31816		3,360.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020		Capital - General Fund	Hi-Bar Cleaners Ltd	21832		14,950.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020		Capital - General Fund	Lister Wilder Limited	18343		34,998.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020	3230412	Capital - General Fund	M & S Enterprises	20079		2,160.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	02/12/2020	3217410	Capital - General Fund	M & S Enterprises	20079		10,246.50
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	26/11/2020	3233047	Capital - General Fund	T H White Ltd	15372		8,684.10
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	03/11/2020		Capital - General Fund	Trade Partners International Ltd	21479		8,700.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	02/11/2020	3217804	Capital - General Fund	Dennis Eagle	15755		4,863.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	09/12/2020	3218150	Capital - General Fund	Dennis Eagle	15755		1,435.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles - Refuse Collection Vehicles	CT0054	Capital	Capital Vehicles or Equipment	26/10/2020	3217805	Capital - General Fund	Geesink Norba Ltd	27461		92,229.00
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	17/11/2020	3222217	Capital - General Fund	Egbert H Taylor & Co Ltd	21913		42,448.24
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	23/12/2020	3242592	Capital - General Fund	Egbert H Taylor & Co Ltd	21913		191,017.08
Transport Capital	CCAP	Purchase of Plant, Machinary & Equipment	NS011	Solar Powered Compactor Bins	CT0055	Capital	Capital Vehicles or Equipment	23/12/2020	3242716	Capital - General Fund	Egbert H Taylor & Co Ltd	21913		30,684.00
	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Agency Staff	External Agency Staff	09/12/2020	3235858	Revenue - General Fund	Venn Group Ltd	19680		1,952.50