	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	14/02/2019	42918065 Revenue - General Fund	Northgate Public Services UK Ltd	24334	993.60
Adults		ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	21/01/2019	42912032 Revenue - General Fund	Northgate Public Services UK Ltd	24334	961.40
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Other Direct Costs	Purchased Services	20/02/2019	42922031 Revenue - General Fund	Southampton Primary Care Ltd	54476	5,700.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/01/2019 12/03/2019	42906301 Revenue - General Fund 42927105 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5,111.40 6,815.17
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210 DS210	Salaries & Wages	External Agency Staff Costs	12/03/2019	42929751 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,726.08
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	13/02/2019	42918938 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,815.20
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	17/01/2019	42911299 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,726.07
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	21/02/2019	42922971 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,726.08
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	24/01/2019	42906306 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,097.46
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs	24/01/2019 27/03/2019	42912409 Revenue - General Fund 42936674 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,407.60 507.78
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/02/2019	42924925 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	802.62
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	01/03/2019	42926793 Revenue - General Fund	Sundry Creditors	29227	6,750.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	01/03/2019	42926859 Revenue - General Fund	Sundry Creditors	29227	4,500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	13/03/2019	42933024 Revenue - General Fund	Sundry Creditors	29227	5,500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	13/03/2019	42933030 Revenue - General Fund	Sundry Creditors	29227	4,500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	21/03/2019	42934941 Revenue - General Fund 42934942 Revenue - General Fund	Sundry Creditors	29227	500.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Supplies & Services Supplies & Services	Compensation / Disturbance Compensation / Disturbance	21/03/2019 21/03/2019	42934942 Revenue - General Fund 42934943 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	5,000.00 500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210 DS210	Supplies & Services	Compensation / Disturbance	21/03/2019	42934945 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	4,000.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	22/03/2019	4279182 Revenue - General Fund	Sundry Creditors	29227	500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	22/03/2019	4279183 Revenue - General Fund	Sundry Creditors	29227	4,000.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	22/03/2019	4279184 Revenue - General Fund	Sundry Creditors	29227	500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	22/03/2019	4279185 Revenue - General Fund	Sundry Creditors	29227	5,000.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Supplies & Services Supplies & Services	Compensation / Disturbance Compensation / Disturbance	23/02/2019 23/02/2019	42924843 Revenue - General Fund 42924912 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,625.00 8,500.00
Adults		ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210 DS210	Supplies & Services	Membership Subscriptions	13/03/2019	42933086 Revenue - General Fund	East Sussex County Council	17352	1,500.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	01/03/2019	42925938 Revenue - General Fund	Liquid Personnel Ltd	47828	1,315.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	03/01/2019	42903563 Revenue - General Fund	Enthuse Care Ltd	44656	12,573.60
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	05/02/2019	42891692 Revenue - General Fund	Solent NHS Trust	35631	40,000.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	06/02/2019	42914544 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	7,802.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	12/03/2019	42927433 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/01/2019 17/01/2019	42906464 Revenue - General Fund 42907728 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Enthuse Care Ltd	46604 44656	18,500.00 14,185.60
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	18/02/2019	42916667 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	19/02/2019	42923407 Revenue - General Fund	Southampton Voluntary Services	31089	8,000.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	21/02/2019	42917156 Revenue - General Fund	Enthuse Care Ltd	44656	14,185.60
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	06/02/2019	42914383 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	636.68
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	10/01/2019	42906217 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,047.19
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/01/2019 12/03/2019	42906219 Revenue - General Fund 42929654 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,572.87 2,153.02
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	13/02/2019	42918846 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,047.19
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	17/01/2019	42910234 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,348.79
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	21/02/2019	42922848 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,122.58
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	21/03/2019	42934479 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,281.53
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Salaries & Wages	External Agency Staff Costs	23/02/2019	42924897 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,197.99
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account	SE510 SE510	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/01/2019 27/03/2019	42912347 Revenue - General Fund 42936588 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	946.67 1,030.43
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	27/03/2019	42936653 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Counsels Fe		42916225 Revenue - General Fund	Carol Davies	24193	650.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Counsels Fe	e 21/03/2019	42935214 Revenue - General Fund	Ms Peggy Etiebet	53338	1,440.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Counsels Fe		42936318 Revenue - General Fund	Carol Davies	24193	1,250.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	SE510 SE510	Supplies & Services Supplies & Services	Other Expenses Other Expenses	01/03/2019	42926808 Revenue - General Fund 42915667 Revenue - General Fund	National Development Team for Inclusion (NDTi) Choices Advocacy	44801 16217	2,000.00 1,700.00
Adults		ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510 SE510	Supplies & Services Supplies & Services	Services - Other	23/02/2019 10/01/2019	42915007 Revenue - General Fund	Care Quality Commission	38147	19,938.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Pr		Supplies & Services	Courses and Seminars	10/01/2019	42907433 Revenue - General Fund	Promoting Independence in People Ltd	3305	1,795.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Pr	o SQ610	Supplies & Services	Courses and Seminars	12/02/2019	42917126 Revenue - General Fund	Qualitas Care Training and Consultancy Ltd	56307	6,259.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Pr	o\ SQ610	Supplies & Services	Courses and Seminars	20/02/2019	42919262 Revenue - General Fund	The Dementia Training Company Ltd	50791	502.50
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Pr		Supplies & Services	Courses and Seminars	21/03/2019	42929970 Revenue - General Fund	The Dementia Training Company Ltd	50791	506.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development External Pr		Supplies & Services	Courses and Seminars	21/03/2019	42934122 Revenue - General Fund	Qualitas Care Training and Consultancy Ltd	56307	7,918.00
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Learning and Development External Pr Learning and Development External Pr		Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	28/02/2019 28/03/2019	42924729 Revenue - General Fund 42936797 Revenue - General Fund	The Prescription Training Company The Dementia Training Company Ltd	4203 50791	945.00 502.50
Adults		ADUL	Adult Services Management	HASM	Learning and Development Internal Ad		Supplies & Services	Courses and Seminars	19/01/2019	42912910 Revenue - General Fund	One Stop Social Ltd	58178	1,500.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development Internal Ad		Supplies & Services	Courses and Seminars	20/02/2019	42922239 Revenue - General Fund	Solent University Ltd	25185	615.00
Adults		ADUL	Adult Services Management	HASM	Learning and Development Internal Ad		Supplies & Services	Courses and Seminars	24/01/2019	42913385 Revenue - General Fund	Solent University Ltd	25185	613.00
Adults		ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Boar		Other Direct Costs	Purchased Services	04/02/2019	42914961 Revenue - General Fund	Deborah Jeremiah	49137	500.00
Adults		ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Boar		Other Direct Costs	Purchased Services	12/03/2019	42918588 Revenue - General Fund	South Downs Leadership & Management services Ltd		5,627.13
Adults Adults		ADUL ADUL	Adult Services Management Adult Services Management	HASM HASM	Southampton Safeguarding Adult Boar		Other Direct Costs	Purchased Services Other Expenses	29/03/2019 26/03/2019	42928747 Revenue - General Fund 42933494 Revenue - General Fund	Deborah Jeremiah Deborah Jeremiah	49137 49137	792.00 500.00
Adults		ADUL	ICU Provider Relationships	HICP	Southampton Safeguarding Adult Boar Day Care Commissioning	SEV17	Supplies & Services Other Direct Costs	Purchased Services	04/02/2019	42935494 Revenue - General Fund	Southampton Living Well (SCA)	57390	6,349.50
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	05/02/2019	42911624 Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	07/03/2019	42924637 Revenue - General Fund	Southampton Living Well (SCA)	57390	9,526.70
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	22/01/2019	42913011 Revenue - General Fund	Southampton Living Well (SCA)	57390	9,264.00
Adults		ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	26/03/2019	42930244 Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults		ADUL	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning	SEV17 SEV17	Other Direct Costs	Purchased Services Purchased Services	27/03/2019	42934126 Revenue - General Fund 42906283 Revenue - General Fund	Southampton Living Well (SCA)	57390	8,665.60
Adults		ADUL	100 i Tovider NeiationStilps	TITOF	Day Care Commissioning	OLV I/	Other Direct Costs	i ululiaseu selviues	31/01/2019	42300200 Neveriue - General Fuliu	Oak Lodge Nursing Home	41107	588.78

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	31/01/2019	42906284 Revenue - General Fund	Oak Lodge Nursing Home	41107	1,029.40
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Day Care Commissioning Day Care Commissioning	SEV17 SEV17	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/01/2019 31/01/2019	42906285 Revenue - General Fund 42913010 Revenue - General Fund	Oak Lodge Nursing Home Southampton Living Well (SCA)	41107 57390	588.78 50,000.00
Adults		ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Ch		42926077 Revenue - General Fund	Saxon Weald	6711	8,535.05
Adults		ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Ch	a 27/03/2019	42922220 Revenue - General Fund	Oak Lodge Nursing Home	41107	8,489.18
Adults		ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	05/02/2019	42907753 Revenue - General Fund	Yellow Door	16164	25,166.66
Adults		ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	09/01/2019	42901358 Revenue - General Fund	Yellow Door	16164	25,166.66
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	SIC31 SIC31	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/02/2019 20/03/2019	42917528 Revenue - General Fund 42918590 Revenue - General Fund	Home Group Ltd Yellow Door	14235 16164	10,583.33 25,166.66
Adults		ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	21/01/2019	42905290 Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults		ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Supplies & Services	Services - Other	26/02/2019	42924425 Revenue - General Fund	Yellow Door	16164	3,308.87
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	02/01/2019	42904104 Revenue - General Fund	Two Saints Ltd	15175	39,372.66
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	02/01/2019	42904201 Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part \$75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	05/02/2019 05/03/2019	42910593 Revenue - General Fund 42816842 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	15175 15175	39,372.67 28,123.37
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42916438 Revenue - General Fund	Society Of St James	15173	10,553.40
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42916439 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42916440 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42916457 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42918972 Revenue - General Fund	YMCA Fairthorne Group	17078	45,883.50
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42918973 Revenue - General Fund 42919036 Revenue - General Fund	YMCA Fairthorne Group YMCA Fairthorne Group	17078	40,070.16
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	06/03/2019 06/03/2019	42919036 Revenue - General Fund 42919037 Revenue - General Fund	YMCA Fairthorne Group  YMCA Fairthorne Group	17078 17078	22,941.75 20,035.08
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42922928 Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42925732 Revenue - General Fund	Family Mosaic	3967	42,665.85
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	06/03/2019	42925733 Revenue - General Fund	Family Mosaic	3967	26,275.00
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	07/03/2019	42918518 Revenue - General Fund	Step by Step Partnership Ltd	47232	6,487.12
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	09/01/2019	42905115 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part \$75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses	10/01/2019 10/01/2019	42905252 Revenue - General Fund 42905253 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	10,553.40 14,956.50
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses Other Expenses	10/01/2019	42905254 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	10/01/2019	42907766 Revenue - General Fund	YMCA Fairthorne Group	17078	22,941.75
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	12/01/2019	42907720 Revenue - General Fund	Saxon Weald	6711	524.06
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	12/01/2019	42907765 Revenue - General Fund	YMCA Fairthorne Group	17078	20,035.08
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/01/2019	42908039 Revenue - General Fund	Step by Step Partnership Ltd	47232	6,245.20
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75  Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	15/01/2019 15/01/2019	42910554 Revenue - General Fund 42910596 Revenue - General Fund	Home Group Ltd Two Saints Ltd	14235 15175	122,759.00 28,123.33
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses  Other Expenses	15/01/2019	42917993 Revenue - General Fund	Saxon Weald	6711	524.06
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	18/03/2019	42933150 Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	19/03/2019	42929066 Revenue - General Fund	Saxon Weald	6711	524.06
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	20/03/2019	42930561 Revenue - General Fund	Step by Step Partnership Ltd	47232	6,081.04
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	23/03/2019	42928207 Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/03/2019 26/03/2019	42927258 Revenue - General Fund 42929224 Revenue - General Fund	The Salvation Army Trustee Co Social Fund Society Of St James	23223 15493	24,048.18 14,956.50
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	27/03/2019	42918125 Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	27/03/2019	42922813 Revenue - General Fund	Two Saints Ltd	15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	27/03/2019	42929223 Revenue - General Fund	Society Of St James	15493	10,553.40
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	27/03/2019	42929225 Revenue - General Fund	Society Of St James	15493	14,956.50
Adults		ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	27/03/2019	42933149 Revenue - General Fund	Two Saints Ltd	15175	39,372.66
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	SG870 SG870	Supplies & Services Supplies & Services	Services - Other Services - Other	02/01/2019 27/03/2019	42904202 Revenue - General Fund 42933163 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	15175 15175	41,632.50 41,632.50
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	07/03/2019	42928213 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	19/03/2019	42934142 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	20/03/2019	42933270 Revenue - General Fund	NHS Southampton City CCG	48717	8,606.97
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	20/03/2019	42934946 Revenue - General Fund	Promoting Independence in People Ltd	3305	3,427.00
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	21/03/2019	42932995 Revenue - General Fund	NHS Southampton City CCG	48717 48717	14,275.71
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	21/03/2019 15/01/2019	42933233 Revenue - General Fund 42905752 Revenue - General Fund	NHS Southampton City CCG Hays Specialist Recruitment Ltd	48717 17213	8,869.74 1,057.50
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Grants 1	01/01/2019	42903193 Revenue - General Fund	SCA Community Care Services	15012	9,264.00
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Grants 1	01/01/2019	42903194 Revenue - General Fund	SCA Community Care Services	15012	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Grants 1	11/01/2019	26662 Revenue - General Fund	SCA Community Care Services	15012	-9,264.00
Adults		ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Grants 1	11/01/2019	26663 Revenue - General Fund	SCA Community Care Services	15012	-50,000.00
Adults		ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	05/02/2019	42905738 Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Millbrook Healthcare S75 JES - Millbrook Healthcare S75	SA38D SA38D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/03/2019 10/01/2019	42928149 Revenue - General Fund 42903839 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	49784 49784	557.49 557.49
Adults		ICU Provider Relationships	HICP	JES - Millibrook Healthcare S75	SA38D	Other Direct Costs Other Direct Costs	Purchased Services	15/01/2019	42896273 Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults		ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	15/01/2019	42907972 Revenue - General Fund	Millbrook Healthcare	48962	72,159.88
Adults		ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	18/02/2019	42919490 Revenue - General Fund	Millbrook Healthcare	48962	96,958.86
Adults		ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	20/03/2019	42928719 Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults		ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	21/03/2019	42933282 Revenue - General Fund	Millbrook Healthcare	48962	85,582.08
Adults Adults		ICU Provider Relationships ICU Provider Relationships	HICP HICP	JES - Millbrook Healthcare S75 Oak lodge & Northlands Bupa Homes -	SA38D USE301	Other Direct Costs Other Direct Costs	Purchased Services Nursing Homes	21/03/2019 05/02/2019	42933945 Revenue - General Fund 42885190 Revenue - General Fund	Millbrook Healthcare Northlands House Nursing & Residential Home	48962 23677	43,669.42 173,912.48
Adults		ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Oak lodge & Northlands Bupa Homes –		Other Direct Costs Other Direct Costs	Nursing Homes	05/02/2019	42874628 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	173,912.48
Adults		ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Other Direct Costs	Nursing Homes	22/01/2019	42878655 Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Adults		ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Other Direct Costs	Nursing Homes	22/01/2019	42912941 Revenue - General Fund	Oak Lodge Nursing Home	41107	6,297.20
Adults		ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Other Direct Costs	Nursing Homes	22/01/2019	42912942 Revenue - General Fund	Oak Lodge Nursing Home	41107	6,297.20
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	SE301	Other Direct Costs	Nursing Homes	26/03/2019	42897317 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	173,912.48

Company	Service_Label	Service Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Add	Adults		ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes		42912921 R	evenue - General Fund	Oak Lodge Nursing Home		106,336.16
April   Company   Compan			•					•						6,297.20
Math.   Math					·									6,375.75
March   Marc			•		· · · · · · · · · · · · · · · · · · ·									6,375.75 6,375.75
March   Marc					· · · · · · · · · · · · · · · · · · ·									6,375.75
Apr.					·									6,375.75
March   Marc	Adults	ADUL	ICU Provider Relationships	HICP	· · · · · · · · · · · · · · · · · · ·		Other Direct Costs	Purchased Services		42926251 R	evenue - General Fund		6828	45,968.21
March   Marc	Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	e SEV07	Other Direct Costs	Purchased Services	01/03/2019	42926446 R	evenue - General Fund	Southampton Citizens Advice Bureau	6828	708.34
March   Marc			•		•							•		708.34
			•		•							•		45,968.21
April   Apri			·		•							·		-2,212.12
Mail   Mail   Mills												•		4,958.31 708.34
March   Marc			•		'							•		45,968.21
Add					·							•		23,378.25
April   April   April   Color   December	Adults				•		Other Direct Costs	Purchased Services		42905723 R	evenue - General Fund	, ,	28648	29,426.25
March   Marc	Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	27/03/2019	42917631 R	evenue - General Fund	Southampton Mencap	28648	29,426.25
Aut.   Appl.   Appl.   Color   Color   Appl.   Color   Color   Appl.   Color   Appl.   Color   Appl.   Color   Appl.   Color   Appl.   Color   Appl.   Appl.   Appl.   Appl.   Color   Appl.					Carers Commissioning - S75									29,426.25
Authors					• • • •									23,498.67
March   Marc					• • •									23,498.67
March   Marc			, ,											14,907.58 14,907.58
March   Marc			,											1,222.00
March   Marc			, ,		• •									1,400.00
Author   A												,		800.00
Addition   Addition   Company   Marcial Section   Addition   Add														1,179.75
Authors   Application   Appl	Adults	ADUL	ICU System Redesign		Learning Disability Housing		Other Direct Costs	Purchased Services	27/03/2019	42933280 R	evenue - General Fund	NHS Southampton City CCG		11,462.03
Authors												•		24,568.00
Adult   Adult   Adult   Adult   College   September   Adult   Adult   College   September   Adult   Adult   College   September   Septem			,									_		32,643.00
Adults ADU, 101 Splann Reducing HICS Mortal Hash Commissancy and 1975 8097G More Deed Close Published Springs ADU, 101 Splann Reducing HICS Mortal Hash Commissancy and 1975 8097G More Deed Close ADU, 101 Splann Reducing HICS Mortal Hash Commissancy and 1975 8097G More Published Hash Commissancy and 1975 80								•				· · · · · · · · · · · · · · · · · · ·		22,500.00
Authors   Author								•				· · · · · · · · · · · · · · · · · · ·		22,500.00 24,993.00
Authors   ADU   CD   Speam Reads by Part   Part   Author   Composition			,		• .									24,993.00
Adults AUU (U) U) Systems Recording 11CO   See Road & Way Ahead Recyster   SA400   Other Direct Costs   Purchased Services   1600/2019   420/2007 Revenue - General Faut   Rose Read Association   G984   The Adults   AUU   U) U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   AUU   U) Systems Recording   HCS   Rose Read & Way Ahead Regulate   HCS   Rose												, ,		123,023.12
Acuts   ADL   Cit   System Relation   His   Statistical Mass Contract   CH   File   File   Ch   File					-									14,854.17
Audit   AUL   CU   System Referency   1803   Substance Manage Central   1991   Other Direct Costs   Purchased Services   1903/2019   4208005 Reveurs - General Fixed   No. Limits   1491   3	Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	19/02/2019	42921705 R	evenue - General Fund	Rose Road Association	6694	14,854.17
Adults   ADUL   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   1991/1019   47050287 Revenue - Certment   Fund   Adults   ADUL   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   1991/1019   47050278 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   1991/1019   47050278 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   HCS   Substance Massac Certment   CP180   Other Direct Costs   Purchased Services   2002/2019   47918027 Revenue - Certment   Level State   ADULT   CLU System Readswigh   Level State	Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	21/03/2019			Rose Road Association	6694	14,854.17
Adults   ADUL   CIU System Redesign   HIGG   Sociatore Missone Centros   GPH0   Other Cross   Purchased Services   1901/2019   4090/2018 Revenue. General Furd   Charge Grow Let (CIU System Redesign)   HIGG   Sociatore Missone Centros   GPH0   Other Cross   Purchased Services   1901/2019   4090/2018 Revenue. General Furd   Charge Grow Let (CIU System Redesign)   HIGG   Sociatore Missone Centros   GPH0   Other Cross   Purchased Services   2000/2019   4090/2018 Revenue. General Furd   Charge Grow Let (CIU System Redesign)   HIGG   Sociatore Missone Centros   GPH0   Other Cross   Purchased Services   2000/2019   4091/2018 Revenue. General Furd   Nature			,											11,514.50
Author   ADUL   CIJ System Refereign   HICS   Statetone Masses Contract   GP180   Other Drest Costs   Purchased Services   1901/2019   4978578 Revenue. General Faul   Society OS Jumps Contract   ADUL   CIJ System Refereign   HICS   Statetone Masses Contract   GP180   Other Drest Costs   Purchased Services   2100/2019   4971647 Revenue. General Faul   Society OS Jumps Contract   GP180   Other Drest Costs   Purchased Services   2100/2019   4971647 Revenue. General Faul   Society OS Jumps Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Society OS Jumps Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Society OS Jumps Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Society OS Jumps Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Costs   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Costs   Contract Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Costs   Contract Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971647 Revenue. General Faul   Costs   Contract Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971677 Revenue. General Faul   Costs   Contract Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971677 Revenue. General Faul   Costs   Contract Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971677 Revenue. General Faul   Costs   Contract Contract   GP180   Other Drest Costs   Purchased Services   2000/2019   4971677 Revenue. General Faul   Costs   Contract Costs   Co			,											33,616.16
Adults			, ,									*		28,908.75
Adults   ADUL   CU System Roderign   HIGS   Substance Musus-Contract   GP180   Other Direct Costs   Purchased Services   2,002,0219   42,91627 Review - General Fund   No Limits   14611   1			,											33,616.17 21,309.70
Autis ADUL (CU System Redesign HIGS Substance Muses-Contract GP190 Other Drenk Corbs Purchased Services 2002/2019 42910527 Revenue - General Fund No Limits 14091 3 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2002/2019 42910527 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2002/2019 42910527 Revenue - General Fund Change Grow Live (CGL) 47,000 13 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2002/2019 42050207 Revenue - General Fund Change Grow Live (CGL) 47,000 13 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2002/2019 42050207 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2002/2019 42050207 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2001/2019 4205027 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2001/2019 4205027 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (CU System Redesign HIGS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2001/2019 4205027 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (Long Term HIMS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2001/2019 4205027 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (Long Term HIMS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2001/2019 4205027 Revenue - General Fund Change Grow Live (CGL) 47,000 14 Adults ADUL (Long Term HIMS Substance Muses-Contract GP180 Other Drenk Corbs Purchased Services 2001/2019												• ,		28,908.75
Auths ADUL (CU System Redesign MSS Substance Misuse Cortract C P190 Other Deed Codes Purchased Services 2003/2019 4229120 Revenuer - General Fund C Trange Grow Live (COL) 4758 1 Auths ADUL (CU System Redesign MSS Substance Misuse Cortract C P190 Other Dreed Codes Purchased Services 2003/2019 4229320 Revenuer - General Fund C Trange Grow Live (COL) 4758 1 Auths ADUL (CU System Redesign MSS Substance Misuse Cortract C P190 Other Dreed Codes Purchased Services 2003/2019 4229320 Revenuer - General Fund Society (FS states) 1549 3 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4												*		11,514.50
Adults   ADUL   CU System Redesign   HCS   Substance Mauses Control   GP180   Other Direct Costs   Purchased Services   2000,07915   42933507 Revenue - General Fund   Society OT 81 Amers   5044   ADUL   CU System Redesign   HCS   Substance Mauses Control   GP180   Other Direct Costs   Purchased Services   2000,07915   4293777 Revenue - General Fund   Change Grow Live (CGL)   4700   3 Adults   ADUL   CU System Redesign   HCS   Substance Mauses Control   GP180   Other Direct Costs   Purchased Services   2000,07919   4293777 Revenue - General Fund   Change Grow Live (CGL)   4700   3 Adults   ADUL   CU System Redesign   HCS   Substance Mauses Control   GP180   Other Direct Costs   Purchased Services   2001/2019   4200514 Revenue - General Fund   Change Grow Live (CGL)   4700	Adults	ADUL	,	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services		42918029 R	evenue - General Fund	No Limits	14091	33,616.15
Adults   ADU	Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/03/2019	42924159 R	evenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Adults   ADUL   ICU System Redesign   HCS   Substance Misuse Contract   GP180   Other Direct Costs   Purchased Services   2801/2019   42005148 RevenueGeneral Fund   Change Grow Live (CGL)   47300   3   Adults   ADUL   ICU System Redesign   HCS   Substance Misuse Contract   GP180   Other Direct Costs   Purchased Services   2801/12019   42005144 RevenueGeneral Fund   Change Grow Live (CGL)   47300   14   Adults   ADUL   ICU System Redesign   HCS   Substance Misuse Contract   GP180   Other Direct Costs   Purchased Services   2801/12019   42005144 RevenueGeneral Fund   Change Grow Live (CGL)   47300   14   Adults   ADUL   Long Term   HASS   Adults and Misuse Contract   GP180   Other Direct Costs   Purchased Services   2001/2019   42003207 RevenueGeneral Fund   Change Grow Live (CGL)   47300   14   Adults   ADUL   Long Term   HASS   Adult Programme - Pre-Para Cards   SDEE1   Other Direct Costs   Purchased Services   2003/2019   42003207 RevenueGeneral Fund   Change Grow Live (CGL)   47300   4700	Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/03/2019	42933920 R	evenue - General Fund	Change Grow Live (CGL)	47360	37,667.52
Adults   ADUL   CU System Rodossign   HICS   Substance Missues Contract   CP180   Other Direct Costs   Purchased Services   2010/2019   423054/14 Revenue - General Fund   Charge Grow Live (CGL)   4730   14 Adults   ADUL   CU System Redessign   HICS   Substance Missues Contract   GP180   Other Direct Costs   Purchased Services   2910/2019   42305772 Revenue - General Fund   No. Limits   1401   1404   140												•		28,908.75
Adults			,									, ,		60,000.00
Adults ADUL ICU System Redesign AICS Substance Mause Contract GP180 Other Direct Costs Purchased Services 2010/12019 42050728 Revenue - General Fund Change Grow Live (CGL) 4780 14 Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 2010/12019 42033078 Revenue - General Fund NHS Southampton City CCG 48717 1 Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 2010/22019 42033078 Revenue - General Fund NHS Southampton City CCG 48717 1 Adults ADUL Long Term HASS Adult Programme - Pre-Palic Cards ST030 Supplies & Services Other Expenses Other Expenses Adults ADUL Long Term HASS Adult Programme - Pre-Palic Cards ST030 Supplies & Services Other Expenses Other Expenses Adults ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses Adults ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS East Support Team - S75 & SAS21 Salaries & Wages External Agency Salfr Costs Other Services Other Expenses ADUL Long Term HASS Ea			, ,									. ,		37,667.52 144,037.25
Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 20/03/2019 42/333428 Revenue - General Fund NHS Southampton CHy CG 4477 1  Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 20/03/2019 42/3332678 Revenue - General Fund NHS Southampton CHy CG 4477 1  Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 20/03/2019 42/3332678 Revenue - General Fund NHS Southampton CHy CG 4477 1  Adults ADUL Long Term HASS Adult Programme - Pre-Paid Cards ST003 Supplies & Services Other Expenses 09/01/2019 42/39/578 Revenue - General Fund NHS Southampton CHy CG 4477 1  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 1  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 1  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 1  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 1  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 1  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 2  Adults ADUL Long			-											11,514.50
Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 20/03/2019 429/33/209 Revenue - General Fund NHS Southampton City CCG 48/717 1  Adults ADUL Long Term HASS Admiral Nursing SEDE1 Other Direct Costs Purchased Services 26/03/2019 429/33/75 Revenue - General Fund Allows 55215  Adults ADUL Long Term HASS Adult Programme - Pre-Paid Cards \$1703 Supplies & Services Other Expenses 96/01/2019 429/36/77 Revenue - General Fund Allows 55215  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 01/02/2019 429/36/88 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 01/02/2019 429/36/28 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 10/02/2019 429/36/28 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 20/07/2019 429/36/38 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 20/07/2019 428/38/34 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 20/07/2019 428/38/34 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 20/07/2019 428/38/34 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs 20/07/2019 428/38/34 Revenue - General Fund Hoys Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff														144,037.25
Adults ADUL Long Term HASS Adult Programme - Pre-Paid Cards ST003 Supplies & Services Other Expenses Other Expe														12,229.75
Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 10/10/2019 4/29/20/2019 4/29/20/20/2019 4/29/20/20/20/20/20/20/20/20/20/20/20/20/20/			-		•									12,229.75
Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs of 1/10/2/2019 4/2910231 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 (17			=		•		Supplies & Services	•						5,000.00
Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42916593 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 4292694 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42992694 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42994801 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42994801 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42994801 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42994802 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42997508 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 42997508 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/03/2019) 4290167 Revenue - General Fund Hays Specialist Recrulment Ltd (17213) 420 Adults ADUL Long Term HASS East Support Team - 575 SAS21 Salaries & Wages External Agency Staff Costs (15/01/2019) 4290167 Revenue - General Fund Ha			-		•			·						1,900.00
Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 5/10/32/019 42916598 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 428934801 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42894308 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42894308 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42894308 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42897499 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42897499 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42897508 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42901805 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 4290181 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 4290181 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East S			=		* *		•	• •						4,135.59
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Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42896255 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42897508 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42897508 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 429018076 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Hays Specialist Recruitment Ltd 17213 Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42901811 Revenue - General Fund Hays Specialist Recruitment Ltd 17213 Hays Specialist Recruitment			=		* *		•							1,276.86
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Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42903866 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42903871 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42912339 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42912339 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42912356 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 4291424 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904666 Revenue - General Fund Starlight Healthcare Ltd 56710  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904786 Revenue - General Fund Starlight Healthcare Ltd 56710			•		* *		•							1,446.00
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Adults ADUL Long Term HASS East Support Team - S75 SAS21 Salaries & Wages External Agency Staff Costs 29/01/2019 42914424 Revenue - General Fund Hays Specialist Recruitment Ltd 17213  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904666 Revenue - General Fund Starlight Healthcare Ltd 56710  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904786 Revenue - General Fund Starlight Healthcare Ltd 56710			•		• • • • • • • • • • • • • • • • • • • •		•							1,176.08 1,426.72
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904666 Revenue - General Fund Starlight Healthcare Ltd 56710  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904786 Revenue - General Fund Starlight Healthcare Ltd 56710			-		• • • • • • • • • • • • • • • • • • • •		•							1,426.72
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 01/01/2019 42904786 Revenue - General Fund Starlight Healthcare Ltd 56710			•		* *		•							2,240.00
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Addition Addition Through the International International Internation of the International International Internation of International Internat	Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/03/2019		evenue - General Fund	Autism Hampshire	13807	3,284.38

March   Marc		Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
14	Adults		ADUL	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/03/2019	42925045	Revenue - General Fund	Autism Hampshire	13807	3,879.52
MAC   MAC   12   12   12   12   12   12   12   1				•									•		4,756.14
April   Col.   100   Improve   100   April   Col.   200   April   Col.				-									•		3,416.40
April   Column   Co				•									•		3, 135.22 4,227.74
Add				•									'		3,673.07
Main	Adults			-	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/03/2019	42925051	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Act				_									•		3,441.51
March   Marc				•									•		4,557.66
Applied   March   Ma				•									*		686.75 1,302.00
March   Marc				•											846.72
Add	Adults			-				Other Direct Costs	Private Providers	03/01/2019	42903635	Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Add				•		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs					Blossom Care For You Ltd		1,904.00
Add				•									. ,		1,532.72
Part				•									, ,		1,476.00 2,108.00
Action				•											7,868.40
Addition				-									* *		5,688.00
Add	Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	04/02/2019	42913730	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,784.80
Confect   Conf				-									* *		1,232.40
Authors				_		, , , , ,									5,109.48
Ashiba   Alia   Lang   Term   Media   Media   Terming un Chandy Region   Alia   Common   Co				_											3,072.60 6,699.68
### ACL   Log Term   1485   1487   14															567.00
Addition   April								Other Direct Costs							2,094.84
Add	Adults				HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	04/02/2019	42913867	Revenue - General Fund	Royal Mencap Society	6763	2,407.60
Add				_											5,924.40
Addit				_											1,779.44 945.92
Add   Alii   Long Term   Alii   Alii   Alii   Long Term   Alii   Alii   Long Term   Alii   Alii   Alii   Alii   Alii   Long Term   Alii				•											3,948.36
Auto   AUL   Carg Term   1495   146.1   Lamerg and Density Sopport ALD   Other Dens Cotes   Prime Providers   04002019   4291305 (Premare - German Ford   Royal Mercan Society   805   320.0				•											5,908.56
Adds   ADU   Lorg Term   1903   MS   Let Lettering and Desire & Segont ALLDH   Other Lordes   Phinos Providers   040020719   ASSESSMENT   Company   Compan	Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	04/02/2019	42913904	Revenue - General Fund	Royal Mencap Society	6763	3,795.40
Anaba ADUL Long Term HASS MAST Larrang and Thanklip Support ALL Def Community Support ALL Def Co				•											3,822.20
Adds ADU. Long Term HASS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Providers (ADU. Long Term HASS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 Licenaring and Deadle Support ALLDH Other Dress Costs Prise Prise Providers (ADU. Long Term HASS MS MS 11 L				•											4,705.32
Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes Project Providers (1992) 4291551 Revenue - General Fruit Verson Regional Core - Limida (1992) 2, 34 Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learning and Databelly Support ALLEH Come Dress Closes And Ablate ADUL Long Term HASS MAST Learnin				•											4,150.24 713.01
Andre ADUL Lung Term 1495 1495 1495 1495 1495 1295 1295 1295 1295 1295 1295 1295 12				•									, ,		3,310.04
Adults	Adults			•					Private Providers		42915314	Revenue - General Fund	•		2,340.80
Adults				•									Wessex Regional Care Limited		2,872.80
Adults ADUL Long Term HASS				_									•		3,206.08
Aulta ADUL Long Term HASS HAS IT Learning and Dealthy Support ALDH Other Device Costs Phines Providers 0.48(27011) 42915456 Revenue - Central Frunt ALdien Interpritie 1.75(0) 4.28(1)				-									•		560.00 4,383.00
Auths ADUL Long Term HASS HAST Learning and Diseabley Support ALLDH Other Direct Costs Photos Private Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Private Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Private Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Private Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Private Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Private Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley Support ALDH Other Direct Costs Photos Provisions 1 Advants ADUL Long Term HASS HAST Learning and Diseabley													S .		4,383.00
Adults ADU, Long Term HASS HAS, IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42016269 Revenue - General Fund Nobilic Care Life 1 37679 88 Adults ADU. Long Term HASS HAS, IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42016359 Revenue - General Fund Webber House (Auckland Care Lub) 27679 88 Adults ADU. Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42016359 Revenue - General Fund Webber House (Auckland Care Lub) 2773 35,85 Adults ADU. Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42024938 Revenue - General Fund Nare Plas & Gener Plus (IVI) Lift 44500 72 Adults ADU. Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42024938 Revenue - General Fund Nare Plas & Gener Plus (IVI) Lift 44500 72 Adults ADU. Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 420224938 Revenue - General Fund Nare Plas & Gener Plus (IVI) Lift 44500 72 Adults ADUL Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42022493 Revenue - General Fund Nare Plas & Gener Plus (IVI) Lift 44500 72 Adults ADUL Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 05002019 42022491 Revenue - General Fund Willow Block A Adults ADUL Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 07002019 42022491 Revenue - General Fund Nobic Learning Adults ADUL Long Term HASS HAS IT Learning and Disablely Support ALIDH Office Direct Costs Private Providers 07002019 42014167 Revenue - General Fund Direct Costs Private Providers 07002019 42014167 Revenue - General Fund Direct Costs Private Providers 07002019 42014167 Revenue - General Fund Direct Costs Private Providers 07002019 42014167 Revenue - General Fund Direct Cos	Adults												•		3,276.11
Adults   ADUL   Lorg Term   HASS   HAS IT Learning and Dealbilly Support ALIDH   Other Direct Costs   Private Providers   65(022019   42)15906 Revenue - General Fund   Webber House (Auskhand Care Ltd)   27379   38.8	Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	04/02/2019	42916299	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,128.12
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/02/07/19 4291635) Revenue - General Fund SCA Communic/Long Environment Costs Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/03/07/19 4229581) Revenue - General Fund Nurse Plus & Care Pflus (UK) Ltd 45/20 72.  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/03/07/19 4229588) Revenue - General Fund Nurse Plus & Carer Pflus (UK) Ltd 45/20 72.  Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/03/07/19 4203/05/37 Revenue - General Fund Willow Brook / Assure Medical Ltd 42/07/19 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/03/07/19 4203/05/37 Revenue - General Fund Willow Brook / Assure Medical Ltd 42/07/19 Revenue - General Fund Nobic Learning ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/03/07/19 42/03/19 Revenue - General Fund Nobic Learning ADUL Long Term HASS HAS LT Learning and Disability Support ALIDH Other Direct Costs Private Providers (05/03/07/19 42/03/19 Revenue - General Fund Term Medical Ltd 42/04/19 Revenue - General Fund Direct Costs Private Providers (77/02/07/19 429/14/18 Revenue - General Fund				_											1,872.22
Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(23/438) Revenue - General Fund   Nisre Plina & Carer Plina ((N) (L) of 1   44520   72.   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(23/438) Revenue - General Fund   Nisre Plina & Carer Plina ((N) (L) of 1   44520   72.   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(23/437) Revenue - General Fund   Nisre Plina & Carer Plina ((N) (L) of 1   44520   72.   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(23/437) Revenue - General Fund   Nobilis Care Lid   37670   13(3)   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(32/449) Revenue - General Fund   Nobilis Care Lid   47(9)   15(1)   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(32/449) Revenue - General Fund   Bilossom Ciner Fund   44(56)   13(3)   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   05(03/2019)   42(32/449) Revenue - General Fund   Dimensions (IK) Lid   44(52)   63(7)   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   07(02/2019)   42(31/440) Revenue - General Fund   Dimensions (IK) Lid   44(52)   63(7)   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disability Support ALLDH   Other Direct Costs   Private Providers   07(02/2019)   42(31/440) Revenue - General Fund   Dimensions (IK) Lid   44(52)   63(7)   Adults   ADUL   Long Term   HASS   HAS   L'I L'amring and Disabili				-		-									868.00 3,550.52
Adults   ADUL   Long Term   HASS   HAS   It Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   6003/2019   4226/4018   Rovenue - General Fund   Musra Plus & Carer Plus (IX) Lid   44520   724   Adults   ADUL   Long Term   HASS   HAS   It Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   6003/2019   4226/337   Rovenue - General Fund   Wilkow Brook / Assure Health Care Group   53371   673   67				_		, , , , ,							,		686.73
Adults   ADUL   Long Term   HASS   HAS IT Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   608/32019   4292357 Revenue -General Fund   Notice 1st   37679   1.703   Adults   ADUL   Long Term   HASS   HAS IT Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   608/32019   4292470 Revenue -General Fund   Team Medical Ltd   42901   1.704				_									*		723.62
Adults   ADUL   Long Term   HASS   HAS LT Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   0603/2019   4292/470 Revenue - General Fund   Form Medical Ltd   4291   1.516	Adults		ADUL	Long Term					Private Providers	05/03/2019	42924977	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	746.00
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 0603/2019 4292470 Revenue - General Fund Elossom Care For You Life 4291 1, 15th Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 0603/2019 42924594 Revenue - General Fund Enthuse Care Life 4465 1,03 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/2019 42914165 Revenue - General Fund Dimensions (UK) Ltd 14932 6,57; Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914165 Revenue - General Fund Dimensions (UK) Ltd 14932 2,28 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914165 Revenue - General Fund Dimensions (UK) Ltd 14932 2,28 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914167 Revenue - General Fund Dimensions (UK) Ltd 14932 2,28 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 4,66 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 6,572 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 6,572 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 1,465 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 070/20219 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 1,473 Adults ADUL Long Term HASS HAS LT Le				_		, , , , ,							·		6,703.13
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 06/03/2019 42925297 Revenue - General Fund Enthuse Care Ltd 4456 1.03 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914105 Revenue - General Fund Dimensions (UK) Ltd 14932 8.57 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914105 Revenue - General Fund Dimensions (UK) Ltd 14932 2.26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914105 Revenue - General Fund Dimensions (UK) Ltd 14932 2.26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 2.26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 4.66 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 5.72 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914177 Revenue - General Fund Dimensions (UK) Ltd 14932 6.67 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 3.36 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 3.36 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 2.26 Adults ADUL Long Term HASS HAS LT Lea				_											1,302.00 1,610.89
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 06/03/2019 4292649 Revenue - General Fund Impensions (UK) Ltd 1493 43/4168 ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914165 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 26/6 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914175 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 26/6 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914175 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 46/6 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914175 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 5/21 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 5/21 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 3/22 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 3/22 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 3/22 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 3/24 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 1493 2, 3/24 Adults ADUL Long Te				-											1,904.00
Adults   ADUL   Long Term   HASS   HAS LT Learning and Disability Support ALLDH   Other Direct Costs   Private Providers   07/02/2019   42914167 Revenue - General Fund   Dimensions (UK) Ltd   14932   2,26				_		9 ,									1,031.68
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914175 Revenue - General Fund Dimensions (UK) Ltd 14932 4/66 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914175 Revenue - General Fund Dimensions (UK) Ltd 14932 5/22 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914177 Revenue - General Fund Dimensions (UK) Ltd 14932 6/27 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914178 Revenue - General Fund Dimensions (UK) Ltd 14932 6/27 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914178 Revenue - General Fund Dimensions (UK) Ltd 14932 4/05 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914178 Revenue - General Fund Dimensions (UK) Ltd 14932 4/05 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914180 Revenue - General Fund Dimensions (UK) Ltd 14932 4/05 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914181 Revenue - General Fund Dimensions (UK) Ltd 14932 1/2014 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/2914181 Revenue - General Fund Dimensions (UK) Ltd 14932 2/26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/291418 Revenue - General Fund Dimensions (UK) Ltd 14932 2/26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 4/291418 Revenue - General Fund Dimensions (UK) Ltd 14932 3/20 Adults ADUL Long Term	Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	07/02/2019	42914163	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 4,867 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914177 Revenue - General Fund Dimensions (UK) Ltd 14932 5,787 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914177 Revenue - General Fund Dimensions (UK) Ltd 14932 3,828 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914179 Revenue - General Fund Dimensions (UK) Ltd 14932 3,828 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914179 Revenue - General Fund Dimensions (UK) Ltd 14932 4,058 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914179 Revenue - General Fund Dimensions (UK) Ltd 14932 4,738 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914180 Revenue - General Fund Dimensions (UK) Ltd 14932 1,308 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,02 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,02 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 3,404 Adults ADUL Long Term HAS				_		-							* *		2,266.02
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914176 Revenue - General Fund Dimensions (UK) Ltd 14932 5.725 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 3.657 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 4.05 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914178 Revenue - General Fund Dimensions (UK) Ltd 14932 4.05 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914180 Revenue - General Fund Dimensions (UK) Ltd 14932 4.734 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914181 Revenue - General Fund Dimensions (UK) Ltd 14932 4.05 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2.02 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914183 Revenue - General Fund Dimensions (UK) Ltd 14932 2.26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914180 Revenue - General Fund Dimensions (UK) Ltd 14932 3.04 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914198 Revenue - General Fund Dimensions (UK) Ltd 14932 3.04 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914199 Revenue - General Fund Dimensions (UK) Ltd 14932 3.34 Adults ADUL Long Term HASS HAS				_									* *		2,400.64
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914177 Revenue - General Fund Dimensions (UK) Ltd 14932 6,577 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914179 Revenue - General Fund Dimensions (UK) Ltd 14932 4,058 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914179 Revenue - General Fund Dimensions (UK) Ltd 14932 4,058 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914180 Revenue - General Fund Dimensions (UK) Ltd 14932 4,738 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914181 Revenue - General Fund Dimensions (UK) Ltd 14932 1,908 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,02 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 2,26 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914187 Revenue - General Fund Dimensions (UK) Ltd 14932 3,04 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 3,04 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914107 Revenue - General Fund Dimensions (UK) Ltd 14932 3,04 Adults ADUL Long Term HASS H				-											5,725.90
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914179 Revenue - General Fund Dimensions (UK) Ltd 14932 4,055 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914181 Revenue - General Fund Dimensions (UK) Ltd 14932 4,735 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914181 Revenue - General Fund Dimensions (UK) Ltd 14932 1,205 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,205 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914183 Revenue - General Fund Dimensions (UK) Ltd 14932 2,205 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 2,205 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 8,216 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 1,621 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914190 Revenue - General Fund Dimensions (UK) Ltd 14932 3,776 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,376 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,376 Adults ADUL Long Term				_									* *		6,572.62
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914180 Revenue - General Fund Dimensions (UK) Ltd 14932 4,736 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914181 Revenue - General Fund Dimensions (UK) Ltd 14932 1,906 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,205 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914183 Revenue - General Fund Dimensions (UK) Ltd 14932 2,205 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914183 Revenue - General Fund Dimensions (UK) Ltd 14932 8,216 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914189 Revenue - General Fund Dimensions (UK) Ltd 14932 3,048 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914199 Revenue - General Fund Dimensions (UK) Ltd 14932 3,048 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914199 Revenue - General Fund Dimensions (UK) Ltd 14932 3,176 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term	Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	07/02/2019	42914178	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,826.76
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914181 Revenue - General Fund Dimensions (UK) Ltd 14932 1,900 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,02° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 2,20° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 8,21° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 8,21° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 1,62° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914199 Revenue - General Fund Dimensions (UK) Ltd 14932 3,17° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,28° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,28° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,28° Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,28° Adults ADUL Long Term				_									* *		4,053.60
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914182 Revenue - General Fund Dimensions (UK) Ltd 14932 2,020 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914183 Revenue - General Fund Dimensions (UK) Ltd 14932 2,260 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 8,210 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 3,048 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 1,620 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term				_		-									4,738.44
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914183 Revenue - General Fund Dimensions (UK) Ltd 14932 2,263 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 8,210 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 3,045 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914190 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term				-											1,900.64 2,021.60
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914188 Revenue - General Fund Dimensions (UK) Ltd 14932 8,210 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914197 Revenue - General Fund Dimensions (UK) Ltd 14932 3,045 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914199 Revenue - General Fund Dimensions (UK) Ltd 14932 1,628 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 2,985 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,436 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286 Adults ADUL Long Term				_		-									2,263.52
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914199 Revenue - General Fund Dimensions (UK) Ltd 14932 1,626 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 2,980 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,430 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 Adults 14932 3,280 Adul				_		-									8,210.16
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914200 Revenue - General Fund Dimensions (UK) Ltd 14932 3,170 and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 2,980 and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,430 and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,430 and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,430 and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,280 and Direct Costs Private Providers 07/02/2019 42914204 Re				_		-							* *		3,049.76
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914201 Revenue - General Fund Dimensions (UK) Ltd 14932 2,988 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,438 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286				_		-									1,628.48
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914202 Revenue - General Fund Dimensions (UK) Ltd 14932 3,438 Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286				-											3,170.72
Adults ADUL Long Term HASS HAS LT Learning and Disability Support ALLDH Other Direct Costs Private Providers 07/02/2019 42914204 Revenue - General Fund Dimensions (UK) Ltd 14932 3,286				_									, ,		2,989.28 3,438.12
				_									* *		3,286.92
	Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	07/02/2019	42914205	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,553.92

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,988.24
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/02/2019 07/02/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1,160.80 2,219.20
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,883.08
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,440.20
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/02/2019 07/02/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1,795.84 5,654.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,032.46
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/02/2019	42914590 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,404.08
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	865.52
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,453.60 1,657.44
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	8,784.80
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,688.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019	42922395 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,972.88
Adults	ADUL	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/03/2019	42922396 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,868.40
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	27,797.94
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,821.30
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Starlight Healthcare Ltd	50805 56710	550.80 2,240.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Starlight Healthcare Ltd	56710	1,280.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	4,252.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/03/2019	42926864 F	Revenue - General Fund	Chessel Support Services Ltd	50011	5,565.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	4,662.28
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	4,221.00
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	2,625.00 3,064.04
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	2,777.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	1,571.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/03/2019	42928256 F	Revenue - General Fund	All Care (GB) Ltd	33569	731.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,073.52
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/02/2019 08/02/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	544.32 544.32
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	740.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,572.48
Adults	ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/02/2019	42915857 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,963.52
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	551.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	680.40 564.57
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Altogether Care - Care at Home (Hampshire)	50805 57862	666.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/03/2019	42926301 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,667.60
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	8,210.16
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,263.52
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,021.60 1,900.64
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,738.44
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,129.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/03/2019	42926332 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,826.76
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,440.20
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6,572.62 6,572.62
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/03/2019	42926349 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,032.46
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,654.88
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,795.84
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,219.20 1,160.80
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,400.64
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,693.40
Adults	ADUL	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,286.92
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,747.36 2,989.28
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,969.26 3,170.72
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,628.48
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Adults		Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,963.52
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,572.48
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	3,049.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLUI	Other Direct Costs	Private Providers	08/03/2019	42926410 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,792.96

Sei	rvice_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/03/2019	42926411	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,883.08
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	08/03/2019	42926436	Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	23793 23793	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Dainton Housing and Support Ltd	44553	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Alan Green/Saxon House Care Home	10348	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	09/03/2019	42929116	Revenue - General Fund	Minstead Training Project Ltd	31828	1,834.13
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Minstead Training Project Ltd	31828	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/01/2019 10/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/01/2019		Revenue - General Fund	Dainton Housing and Support Ltd	44553	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/01/2019	42907063	Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	
Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/01/2019 11/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Autism Hampshire	13807	3,375.35
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Autism Hampshire	13807	3,796.82
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Autism Hampshire	13807	4,590.74
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Autism Hampshire	13807	3,135.22
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Autism Hampshire	13807	3,648.26
Adults Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019 11/01/2019		Revenue - General Fund	Autism Hampshire	13807	3,416.40 3,879.52
Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/01/2019		Revenue - General Fund Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	3,416.40
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Autism Hampshire	13807	4,557.66
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/03/2019	42928690	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	12/01/2019	42905827	Revenue - General Fund	Team Medical Ltd	42901	1,435.11
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Rose Road Association	6694	
Adults Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	Craegmoor Brooke House Priory	6947 33569	
Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019		Revenue - General Fund	All Care (GB) Ltd SCA Community Care Services	15012	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	12/03/2019	42930500	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,287.50
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	•
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019	42930643	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,680.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019	42932889	Revenue - General Fund	Royal Mencap Society	6763	1,687.61
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	SCIL Continuing Care	45695	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	Craegmoor Brooke House Priory Alina Homecare Specialist Care Ltd	6947 5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	15/02/2019	42918302	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,680.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019 15/02/2019		Revenue - General Fund	Rose Road Association Rose Road Association	6694	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd	6694 5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	15/02/2019	42919035	Revenue - General Fund	Minstead Training Project Ltd	31828	1,834.13
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 16/01/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 16/02/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Rose Road Association	50011 6694	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	17/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults			Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	
Adults			Long Term Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019		Revenue - General Fund  Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	
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Adults		ADUL	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/01/2019	42904728	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,049.76
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	*
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	18/01/2019	42904737	Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	,
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	18/01/2019	42904752	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	,
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	18/01/2019	42904759	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,738.44
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/01/2019	42904775	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,032.46
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	18/01/2019	42904777	Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/01/2019	42912016	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	693.78
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	19/01/2019	42912149	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/02/2019 19/02/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/02/2019	42923739	Revenue - General Fund	Chessel Support Services Ltd	50011	3,064.04
Adults			Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support		Other Direct Costs	Private Providers	19/02/2019	42923789	Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/02/2019 20/02/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Dimensions (UK) Ltd	50011 14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	21/02/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	48144	•
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	22/01/2019	42912526	Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	22/01/2019		Revenue - General Fund	In Chorus Ltd	38677	7,848.00
Adults Adults			Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019 22/01/2019		Revenue - General Fund Revenue - General Fund	In Chorus Ltd Craegmoor Brooke House Priory	38677 6947	
Adults			Long Term Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	22/03/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDH	Other Direct Costs	Private Providers	24/01/2019	42905194	Revenue - General Fund	Dimensions (UK) Ltd	14932	846.72
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019	42906518	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,510.00
Adults		ADUL	Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/01/2019	42906519	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults Adults			Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	
Adults			Long Term Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Rose Road Association	6694	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Rose Road Association	6694	
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Alan Green/Saxon House Care Home Sevacare UK Ltd T/A Mayfair Homecare	10348 50805	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	SCIL Continuing Care	45695	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Minstead Training Project Ltd	31828	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/02/2019	42921698	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	832.50

Se	ervice_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults			Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Dainton Housing and Support Ltd	44553	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792 43427	•
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Fairways Care (UK) Ltd	26739	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	All Care (GB) Ltd	33569	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/01/2019	42910898 F	Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	15012	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)  Nurse Plus & Carer Plus (UK) Ltd	23735 44520	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Dainton Housing and Support Ltd	44553	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/03/2019		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	4,506.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/03/2019	42935152 F	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	4,656.20
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/03/2019		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	,
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/03/2019		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/03/2019 26/03/2019		Revenue - General Fund Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	•
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/03/2019		Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	•
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	•
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/02/2019	42917757 F	Revenue - General Fund	SCIL Continuing Care	45695	1,831.44
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019	42923670 F	Revenue - General Fund	Royal Mencap Society	6763	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Managa Society	6763	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	•
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	,
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	,
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/02/2019	42923711 F	Revenue - General Fund	Royal Mencap Society	6763	2,094.84
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	,
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/02/2019	42923760 F	Revenue - General Fund	Royal Mencap Society	6763	3,948.36
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Wessex Regional Care Limited  Wessex Regional Care Limited	12660	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/02/2019	42924520 F	Revenue - General Fund	Wessex Regional Care Limited	12660	3,206.08
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Wessex Regional Care Limited	12660	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 30/01/2019		Revenue - General Fund Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd) In Chorus Ltd	23735 38677	•
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Minstead Training Project Ltd	31828	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Minstead Training Project Ltd	31828	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/01/2019	42913173 F	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,456.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Starlight Healthcare Ltd	56710	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/01/2019 30/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Autism Hampshire	14932 13807	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Autism Hampshire	13807	2,812.69
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Autism Hampshire	13807	3,366.78
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/01/2019	42914309 F	Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Autism Hampshire	13807	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Autism Hampshire	13807	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/01/2019 30/01/2019		Revenue - General Fund Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	31/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	31/01/2019		Revenue - General Fund	Autism Hampshire	13807	
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	08/01/2019	42904636 F	Revenue - General Fund	Royal Mencap Society	6763	1,661.20
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	09/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	09/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults		ADUL ADUI	Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services Purchased Services	09/01/2019 09/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Purchased Services	09/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	14/01/2019		Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	14/02/2019		Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	16/03/2019		Revenue - General Fund	Sovereign Housing Association	37049	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	16/03/2019		Revenue - General Fund	Sovereign Housing Association	37049	
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/03/2019 22/01/2019		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Sovereign Housing Association	6763 37049	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/01/2019		Revenue - General Fund Revenue - General Fund	Sovereign Housing Association	37049	
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	26/02/2019		Revenue - General Fund	Royal Mencap Society	6763	

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Purchased Services	30/03/2019		evenue - General Fund	Royal Mencap Society	6763	4,686.96
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Purchased Services Private Providers	31/01/2019 04/02/2019		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1,871.44 2,596.84
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Royal Mencap Society	6763	2,533.76
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Royal Mencap Society	6763	3,485.60
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Royal Mencap Society	6763	2,536.40
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019		evenue - General Fund evenue - General Fund	Royal Mencap Society	6763	3,167.20
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3,104.12 3,085.72
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Royal Mencap Society	6763	4,583.88
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Royal Mencap Society	6763	3,259.20
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Royal Mencap Society	6763	5,545.92
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		evenue - General Fund evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Wessex Regional Care Limited	44520 12660	715.33 3,670.80
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/03/2019		evenue - General Fund	SCA Community Care Services	15012	659.02
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/03/2019	42923768 R	evenue - General Fund	SCA Community Care Services	15012	722.94
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/03/2019		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	731.08
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd	44656	1,063.92
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/02/2019 07/02/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,272.40 6,542.48
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	4,728.08
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019	42914187 R	evenue - General Fund	Dimensions (UK) Ltd	14932	5,489.96
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/02/2019 07/02/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3,438.12 1,765.60
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	3,373.16
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Wessex Regional Care Limited	12660	3,012.80
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Wessex Regional Care Limited	12660	3,833.34
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932 14932	5,489.96
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	3,373.16 4,728.08
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	6,542.48
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	5,272.40
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	3,438.12 5,671.40
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/02/2019		evenue - General Fund	Enthuse Care Ltd	44656	1,096.16
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	12/03/2019	42930352 R	evenue - General Fund	All Care (GB) Ltd	33569	709.75
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		evenue - General Fund	SCA Community Care Services	15012	726.94
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		evenue - General Fund evenue - General Fund	SCA Community Care Services Alina Homecare Specialist Care Ltd	15012 5835	655.04 870.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/03/2019		evenue - General Fund	Royal Mencap Society	6763	1,960.34
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/02/2019	42918879 R	evenue - General Fund	Alina Homecare Specialist Care Ltd	5835	750.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	16/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	1,063.92
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,731.88 7,827.68
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	18/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	5,272.40
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	6,542.48
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,728.08 3,373.16
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	5,489.96
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/02/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	9,460.64
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019		evenue - General Fund	All Care (GB) Ltd	33569	535.50
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019 24/01/2019		evenue - General Fund evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Alina Homecare Specialist Care Ltd	44520 5835	782.84 772.50
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		evenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,790.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	24/02/2019		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	701.01
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		evenue - General Fund	Royal Mencap Society	6763	1,029.58
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	5,545.92 3,167.20
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	3,104.12
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	3,485.60
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	2,536.40
Adults Adults		ADUL ADUI	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019 27/02/2019		evenue - General Fund	Royal Mencap Society	6763 6763	2,596.84 2,533.76
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2,533.76 3,085.72
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	4,583.88
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	3,259.20
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Wessex Regional Care Limited	12660	3,175.44
Adults Adults		ADUL ADUL	Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/03/2019 01/03/2019		evenue - General Fund evenue - General Fund	Speaking Space Limited Speaking Space Limited	41664 41664	960.00 720.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/03/2019		evenue - General Fund	Speaking Space Limited Speaking Space Limited	41664	720.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/03/2019		evenue - General Fund	Speaking Space Limited	41664	720.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/03/2019		evenue - General Fund	Leonard Cheshire Disability	31434	956.79
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	03/03/2019	42924679 R	evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,164.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2019		evenue - General Fund	Rose Road Association	6694	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2019		evenue - General Fund	Rose Road Association	6694	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2019 03/03/2019		evenue - General Fund evenue - General Fund	Rose Road Association Rose Road Association	6694 6694	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/02/2019	42911795 R	evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	The Out of Town Centre Ltd	47978	
Adults		Long Term		HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/02/2019	42916656 R	evenue - General Fund	Elite Cars 24/7 Ltd	49486	
Adults		Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support		Other Direct Costs	Private Providers	04/02/2019		evenue - General Fund	Elite Cars 24/7 Ltd	49486	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/02/2019		evenue - General Fund	Steree Group Ltd	55524	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/02/2019 05/02/2019		evenue - General Fund evenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/02/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/02/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	05/02/2019	42916497 R	evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/02/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/02/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/02/2019 05/02/2019		evenue - General Fund evenue - General Fund	Southampton Mencap Equinable Ltd	28648 18097	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/02/2019		evenue - General Fund	Equinable Ltd	18097	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/03/2019		evenue - General Fund	Hampshire County Council	15778	
Adults		Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	05/03/2019	42922710 R	evenue - General Fund	Locksheath Day Services Social Services Departmen	31825	569.28
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/03/2019		evenue - General Fund	Locksheath Day Services Social Services Departmen		
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Steree Group Ltd	55524	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019		evenue - General Fund evenue - General Fund	Equinable Ltd Southampton Special Purpose Workshop Ltd	18097 6679	813.00 720.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/03/2019	42927503 R	evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019		evenue - General Fund evenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 6679	
Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2019 07/01/2019		evenue - General Fund	Southampton Special Purpose Workshop Ltd R Community CIC	53307	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/01/2019		evenue - General Fund	R Community CIC	53307	•
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,872.00
Adults	ADUL	Long Term		HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	07/03/2019	42927687 R	evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Newfields Gardening CIC	53367	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		evenue - General Fund evenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	08/02/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/03/2019	42926899 R	evenue - General Fund	Dimensions (UK) Ltd	14932	3,326.40
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/03/2019	42927413 R	evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,294.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019		evenue - General Fund evenue - General Fund	QE2 Activity Centre	22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	QE2 Activity Centre	22764	
Adults		Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	QE2 Activity Centre	22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	QE2 Activity Centre	22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	QE2 Activity Centre	22764	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Southampton Mencap	46604 28648	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019		evenue - General Fund evenue - General Fund	Southampton Mencap	28648	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		evenue - General Fund	Southampton Mencap	28648	

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	08/03/2019	42927930	Revenue - General Fund	Southampton Mencap	28648	880.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Southampton Mencap	28648	660.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2019 09/03/2019		Revenue - General Fund Revenue - General Fund	The Out of Town Centre Ltd Teals Day Provision Ltd	47978 49112	880.00 1,049.28
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Teals Day Provision Ltd	49112	563.76
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	09/03/2019	42928915	Revenue - General Fund	Windward Day Services Ltd	16901	648.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Windward Day Services Ltd	16901	548.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/03/2019 09/03/2019		Revenue - General Fund Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	918.67 667.80
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Windward Day Services Ltd	16901	528.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Windward Day Services Ltd	16901	1,480.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/03/2019	42929447	Revenue - General Fund	Transmobility Ltd	3562	570.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Transmobility Ltd	3562	1,000.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/01/2019		Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/01/2019 10/01/2019		Revenue - General Fund Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	715.00 935.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	Hexagon Centre Social Services Department	10309	626.16
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	Speaking Space Limited	41664	600.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	10/03/2019	42927535	Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	1,527.90
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2019 10/03/2019		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	53307 53307	1,527.90 3,391.93
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	4,768.30
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	1,898.30
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019	42928558	Revenue - General Fund	R Community CIC	53307	787.10
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	10/03/2019	42928559	Revenue - General Fund	R Community CIC	53307	787.10
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	740.80
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	740.80
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2019 10/03/2019		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	53307 53307	606.00 1,035.25
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019	42905121	Revenue - General Fund	Equinable Ltd	18097	813.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	11/01/2019	42905491	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/01/2019 11/01/2019		Revenue - General Fund Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1,040.00 2,065.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	11/01/2019	42906802	Revenue - General Fund	Steree Group Ltd	55524	600.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/03/2019		Revenue - General Fund	Locksheath Day Services Social Services Departmen		569.28
Adults Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	11/03/2019		Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825 41664	569.28 960.00
Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/03/2019 11/03/2019		Revenue - General Fund  Revenue - General Fund	Speaking Space Limited Elite Cars 24/7 Ltd	49486	518.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Newfields Gardening CIC	53367	715.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/02/2019	42917502	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults			Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	Rose Road Association Way Ahead Leisure Pursuits Ltd	6694 46604	2,242.50 2,204.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Southampton Mencap	28648	2,235.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	12/03/2019	42927904	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Southampton Mencap	28648	531.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Southampton Mencap Southampton Mencap	28648	2,060.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	Southampton Mencap	28648 28648	715.00 660.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Southampton Mencap	28648	704.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	12/03/2019	42927914	Revenue - General Fund	Southampton Mencap	28648	715.00
Adults			Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Southampton Mencap	28648	935.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	R Community CIC	53307	1,111.20
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	53307 53307	740.80 1,898.30
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	R Community CIC	53307	1,898.30
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	R Community CIC	53307	787.10
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	R Community CIC	53307	740.80
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Newfields Gardening CIC	53367	715.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Newfields Gardening CIC	53367 53307	935.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	R Community CIC Minstead Training Project Ltd	53307 31828	930.40 1,113.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Rose Road Association	6694	2,990.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Rose Road Association	6694	2,990.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Rose Road Association	6694	2,392.00
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	12/03/2019	42929394	Revenue - General Fund	Rose Road Association	6694	2,392.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019	42929929 Revenue		Next Step Care Management Ltd	48821	500.00
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019	42930566 Revenue 42930572 Revenue		Karibu Care Ltd Karibu Care Ltd	49892 49892	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	12/03/2019	42930372 Revenue		Leonard Cheshire Disability	31434	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/02/2019	42916969 Revenue		Radio Taxis (Southampton) Ltd	13784	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/02/2019	42916973 Revenue		Radio Taxis (Southampton) Ltd	13784	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	14/02/2019	42917807 Revenue		Southampton Mencap	28648	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/02/2019 15/01/2019	42922004 Revenue 42911006 Revenue		QE2 Activity Centre Workmobility Ltd	22764 28266	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	15/01/2019	42916732 Revenue		Southampton Mencap	28648	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42916737 Revenue		Southampton Mencap	28648	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	15/02/2019	42916778 Revenue	- General Fund	Southampton Mencap	28648	605.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42918386 Revenue		Windward Day Services Ltd	16901	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42918389 Revenue		Windward Day Services Ltd	16901 16901	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019	42918471 Revenue 42918647 Revenue		Windward Day Services Ltd Rose Road Association	6694	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42918649 Revenue		Rose Road Association	6694	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42918651 Revenue	- General Fund	Rose Road Association	6694	
Adults	ADUL	Long Term		HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	15/02/2019	42918652 Revenue		Rose Road Association	6694	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919030 Revenue		Minstead Training Project Ltd	31828	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919031 Revenue		Minstead Training Project Ltd	31828	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019	42919033 Revenue 42919080 Revenue		Minstead Training Project Ltd Windward Day Services Ltd	31828 16901	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919081 Revenue		Windward Day Services Ltd	16901	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919249 Revenue		QE2 Activity Centre	22764	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	15/02/2019	42919266 Revenue	- General Fund	QE2 Activity Centre	22764	600.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919270 Revenue		QE2 Activity Centre	22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919273 Revenue		QE2 Activity Centre	22764	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019	42919274 Revenue 42919276 Revenue		QE2 Activity Centre QE2 Activity Centre	22764 22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919277 Revenue		QE2 Activity Centre	22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919465 Revenue		R Community CIC	53307	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	15/02/2019	42919466 Revenue	- General Fund	R Community CIC	53307	2,558.60
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919467 Revenue		R Community CIC	53307	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919468 Revenue		R Community CIC	53307	1,018.60
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019	42919504 Revenue 42919515 Revenue		R Community CIC R Community CIC	53307 53307	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919516 Revenue		R Community CIC	53307	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919518 Revenue		R Community CIC	53307	
Adults	ADUL	Long Term		HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	15/02/2019	42919562 Revenue	- General Fund	R Community CIC	53307	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42921995 Revenue		QE2 Activity Centre	22764	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42922065 Revenue		QE2 Activity Centre	22764	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/02/2019 16/02/2019	42916734 Revenue 42918650 Revenue		Southampton Mencap Rose Road Association	28648 6694	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	17/01/2019	42911178 Revenue		The Out of Town Centre Ltd	47978	
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/01/2019	42911231 Revenue	- General Fund	Transmobility Ltd	3562	800.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	18/01/2019	42905110 Revenue		Dimensions (UK) Ltd	14932	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	19/02/2019	42923006 Revenue		Streamline Taxis (Southampton) Ltd	16704	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/02/2019 20/02/2019	42923010 Revenue 42919252 Revenue		Streamline Taxis (Southampton) Ltd Transmobility Ltd	16704 3562	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/02/2019	42921761 Revenue		Transmobility Ltd	3562	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	20/02/2019	42922248 Revenue		Workmobility Ltd	28266	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs		21/02/2019	42918520 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs		21/02/2019	42918522 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs		21/02/2019 21/02/2019	42918525 Revenue 42918526 Revenue		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/02/2019	42918527 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs		21/02/2019	42918531 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918533 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918534 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918538 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/02/2019 21/02/2019	42918542 Revenue 42918544 Revenue		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918547 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918548 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs		21/02/2019	42918549 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs		21/02/2019	42918550 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs		21/02/2019	42918553 Revenue		Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs		21/02/2019 21/02/2019	42918554 Revenue 42918558 Revenue		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918622 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918626 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term	HASS	HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918627 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918631 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019	42918632 Revenue		Way Ahead Leisure Pursuits Ltd	46604	
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/02/2019 21/02/2019	42918636 Revenue 42918637 Revenue		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	
, wanto	ADOL		,	21 Loanning and Disability Support		Calor Direct Costs	I I VIUOI 3	- 110212013	- LU 10007 TREVEILLE	Control of diffe		40004	024.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	21/02/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,056.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers Private Providers	22/01/2019		Revenue - General Fund	Rose Road Association	6694 17352	3,588.00 1,855.66
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/03/2019 23/01/2019		Revenue - General Fund Revenue - General Fund	East Sussex County Council QE2 Activity Centre	22764	900.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	23/01/2019		Revenue - General Fund	QE2 Activity Centre	22764	900.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	23/01/2019	42907506 I	Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Windward Day Services Ltd	16901	660.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Windward Day Services Ltd	16901	615.60
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	548.00 1,406.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Windward Day Services Ltd	16901	528.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Karibu Care Ltd	49892	507.96
Adults	ADUL	Long Term		HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/01/2019	42906851 I	Revenue - General Fund	Karibu Care Ltd	49892	677.28
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Rose Road Association	6694	2,242.50
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	520.26 2,392.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Rose Road Association	6694	897.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Hexagon Centre Social Services Department	10309	587.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/01/2019	42907134 I	Revenue - General Fund	Romsey/Waterside Day Services Social Services Der	23685	7,998.10
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Rose Road Association	6694	1,794.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Rose Road Association	6694	1,943.50
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Next Step Care Management Ltd Workmobility Ltd	48821 28266	1,731.64 1,421.40
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	569.28
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/01/2019	42912036 I	Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	1,605.38
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Southampton Mencap	28648	2,115.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Locksheath Day Services Social Services Departmen	31825	569.28
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/02/2019		Revenue - General Fund Revenue - General Fund	Romsey/Waterside Day Services Social Services Dep Next Step Care Management Ltd	23685 48821	7,998.09 1,695.92
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	-549.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Southampton Mencap	28648	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/01/2019	42906105 I	Revenue - General Fund	Southampton Mencap	28648	1,335.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Southampton Mencap	28648	1,407.00
Adults Adults		Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019		Revenue - General Fund Revenue - General Fund	Speaking Space Limited	41664 41664	1,128.00 840.00
Adults		Long Term Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund	Speaking Space Limited R Community CIC	53307	1,973.50
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	R Community CIC	53307	1,744.50
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	R Community CIC	53307	694.50
Adults		Long Term		$\ensuremath{HAS}\xspace$ LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	R Community CIC	53307	694.50
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	R Community CIC	53307	694.50
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	53307 53307	555.60 555.60
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/01/2019		Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/02/2019	42917389 I	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/02/2019		Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	549.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/02/2019 26/02/2019		Revenue - General Fund Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704 28266	503.20
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/02/2019		Revenue - General Fund	Workmobility Ltd Workmobility Ltd	28266	546.93 771.84
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/02/2019		Revenue - General Fund	Workmobility Ltd	28266	527.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/02/2019	42922253 I	Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/02/2019		Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	26/02/2019		Revenue - General Fund	Workmobility Ltd	28266 46604	1,634.61 3,696.00
Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019 27/01/2019		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019	42908186 I	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	912.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019 27/01/2019		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	912.00 528.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	970.50
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019 27/01/2019		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	912.00 672.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd  Way Ahead Leisure Pursuits Ltd	46604	1,792.91
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults		Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/01/2019	42910620 I	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	912.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,976.00
Adults Adults		Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019 27/01/2019		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	528.00 672.00
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Hexagon Centre Social Services Department	10309	704.43
Adults		Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Teals Day Provision Ltd	49112	1,049.28

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/02/2019	42919324	Revenue - General Fund	Teals Day Provision Ltd	49112	563.76
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	29/01/2019		Revenue - General Fund	R Community CIC	53307	1,046.70
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/01/2019 30/01/2019		Revenue - General Fund Revenue - General Fund	R Community CIC Teals Day Provision Ltd	53307 49112	542.25 1,049.28
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Teals Day Provision Ltd	49112	563.76
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,016.00
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	30/01/2019	42910613	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/01/2019 30/01/2019		Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Minstead Training Project Ltd	46604 31828	720.00 1,219.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Minstead Training Project Ltd	31828	918.67
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Minstead Training Project Ltd	31828	731.40
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· ALLDO	Other Direct Costs	Private Providers	30/01/2019	42914507	Revenue - General Fund	Borough of Poole	25092	1,651.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	30/01/2019		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	14731	915.20
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14731 14731	1,029.60 514.80
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	05/02/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,880.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	05/02/2019		Revenue - General Fund	Equinable Ltd	18097	651.90
Adults		ADUL	Long Term	HASS	HAS LT Learning and Disability Support	· OLLDO	Other Direct Costs	Private Providers	06/03/2019	42927260	Revenue - General Fund	Equinable Ltd	18097	521.52
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,880.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	07/01/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	14731	514.80
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/01/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Southampton Mencap	14731 28648	972.40 660.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	1,157.50
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	1,111.20
Adults			Long Term	HASS	HAS LT Learning and Disability Support	·OLLDO	Other Direct Costs	Private Providers	10/03/2019	42928549	Revenue - General Fund	R Community CIC	53307	1,898.30
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· OLLDO	Other Direct Costs	Private Providers	10/03/2019	42928631	Revenue - General Fund	R Community CIC	53307	1,111.20
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,880.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Southampton Mencap	28648 53307	660.00 1,527.90
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	R Community CIC Southampton Mencap	28648	660.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	R Community CIC	53307	601.90
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019	42919463	Revenue - General Fund	R Community CIC	53307	1,018.60
Adults		ADUL	Long Term		HAS LT Learning and Disability Support	· OLLDO	Other Direct Costs	Private Providers	15/02/2019	42919514	Revenue - General Fund	R Community CIC	53307	833.40
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	R Community CIC	53307	648.20
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	25/01/2019 25/01/2019		Revenue - General Fund	R Community CIC	53307 53307	694.50 555.60
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019		Revenue - General Fund Revenue - General Fund	R Community CIC R Community CIC	53307	601.90
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	The Sheiling Special Education Trust	52643	24,924.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	01/03/2019	42926002	Revenue - General Fund	The Sheiling Special Education Trust	52643	24,924.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Young Epilepsy	49506	9,154.80
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs	Private Providers	08/01/2019		Revenue - General Fund	Victoria Education Centre (Livability)	36647	9,849.00
Adults Adults			Long Term Long Term		HAS LT Learning and Disability Support HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 17/01/2019		Revenue - General Fund Revenue - General Fund	Young Epilepsy Victoria Education Centre (Livability)	49506 36647	8,010.45 20,638.00
Adults			Long Term		HAS LT Learning and Disability Support		Other Direct Costs Other Direct Costs	Private Providers	17/01/2019		Revenue - General Fund	Victoria Education Centre (Livability)	36647	18,980.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults		ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	· ALMCH	Other Direct Costs	Private Providers	03/01/2019	42905017	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,542.20
Adults Adults			Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 05/02/2019		Revenue - General Fund Revenue - General Fund	Wessex Regional Care Limited Nobilis Care Ltd	12660 37679	756.00 4,572.50
Adults			Long Term Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Nobilis Care Ltd	37679	5,673.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults		ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	· ALMCH	Other Direct Costs	Private Providers	08/03/2019	42926356	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Wessex Regional Care Limited Nobilis Care Ltd	12660	789.48
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/02/2019 01/03/2019		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton)	37679 51530	5,580.00 1,143.60
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/01/2019		Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults			Long Term	HASS	HAS LT Memory and Cognition Support	·OLMCH	Other Direct Costs	Private Providers	03/01/2019	42904599	Revenue - General Fund	Blossom Care For You Ltd	54551	2,550.00
Adults		ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	·OLMCH	Other Direct Costs	Private Providers	03/01/2019	42904698	Revenue - General Fund	Whispers Care Solutions Ltd	56122	548.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	03/01/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd	54551 54551	2,091.00
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		Revenue - General Fund	Blossom Care For You Ltd iCare Group Limited	54551 54712	2,711.50 1,463.18
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,773.20
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	620.62
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,156.65
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Blossom Care For You Ltd	54551	939.25
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Blossom Care For You Ltd	54551 54551	1,972.00
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Enthuse Care Ltd	54551 44656	2,550.00 822.12
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	509.49
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults		ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	·OLMCH	Other Direct Costs	Private Providers	07/03/2019	42924259	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	07/03/2019	42928448	Revenue - General Fund	Nobilis Care Ltd	37679	1,503.78
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 10/03/2019		Revenue - General Fund Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Whispers Care Solutions Ltd	57862 56122	896.12 560.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Whispers Care Solutions Ltd	56122	624.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Berkeley Home Health Ltd	55355	3,244.36
Adults		ADUL	Long Term		HAS LT Memory and Cognition Support	·OLMCH	Other Direct Costs	Private Providers	15/01/2019	42907926	Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3,060.12
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	15/01/2019		Revenue - General Fund	Kitnocks House Nursing Home	6955	6,264.00
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	Altogether Care - Care at Home (Hampshire)  AQS Homecare	57862 18589	750.24 1,752.60
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	17/01/2019		Revenue - General Fund	Stanwell Rest Home Ltd	10337	720.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	20/01/2019		Revenue - General Fund	Homecare4u Ltd	52215	970.20
Adults		ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	21/01/2019	42907232	Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	22/01/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,848.00
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	22/03/2019		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam		852.12
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/03/2019 23/01/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd  Altogether Care - Care at Home (Hampshire)	44656 57862	1,740.96 729.40
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Berkeley Home Health Ltd	55355	3,591.97
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults		ADUL	Long Term		HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	2,194.50
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare Agincare Live In Care Services Ltd	18589 35855	2,133.60 2,295.09
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	iCare Group Limited	54712	1,881.23
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults			Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	27/01/2019	42914054	Revenue - General Fund	AQS Homecare	18589	1,043.94
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Berkeley Home Health Ltd	55355	3,591.97
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,787.40 1,390.20
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,732.50
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	1,555.40
Adults		ADUL	Long Term		HAS LT Memory and Cognition Support	· OLMCO	Other Direct Costs	Private Providers	07/03/2019	42927888	Revenue - General Fund	The White House (Curdridge) Ltd	19269	679.92
Adults			Long Term		HAS LT Memory and Cognition Support		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	The White House (Curdridge) Ltd	19269	793.24
Adults			Long Term		HAS LT Memory and Cognition Support		Salaries & Wages	External Agency Staff Costs	01/02/2019		Revenue - General Fund	Oxford Expert Psychiatry Ltd	56160	774.30
Adults Adults			Long Term Long Term		HAS LT Memory and Cognition Support HAS LT Non Learning Disability Team -		Salaries & Wages Other Direct Costs	External Agency Staff Costs Private Providers	29/01/2019 07/02/2019		Revenue - General Fund Revenue - General Fund	Amanda Bairstow Consultants Ltd Dimensions (UK) Ltd	58167 14932	1,980.00 2,142.47
Adults			Long Term		HAS LT Non Learning Disability Team -		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,142.47
Adults		ADUL	Long Term	HASS	HAS LT Non Learning Disability Team -	I ALNLH	Other Direct Costs	Private Providers	12/03/2019	42930278	Revenue - General Fund	Enthuse Care Ltd	44656	733.46
Adults			Long Term		HAS LT Non Learning Disability Team -		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,142.47
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults Adults			Long Term Long Term		HAS LT Non Mental Health Team - Hom HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2019 04/02/2019		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Bluebird Care (New Forest & Southampton)	37679 51530	1,953.28 3,084.40
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Team Medical Ltd	42901	3,858.08
Adults			Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	05/02/2019	42915628	Revenue - General Fund	Nobilis Care Ltd	37679	1,705.26
Adults		ADUL	Long Term		HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Nobilis Care Ltd	37679	1,953.28
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Team Medical Ltd	42901	3,651.84
Adults Adults			Long Term Long Term		HAS LT Non Mental Health Team - Hom HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5,125.12 2,728.04
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers	08/01/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	12/01/2019		Revenue - General Fund	Team Medical Ltd	42901	3,651.84
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	16/01/2019	42905319	Revenue - General Fund	Chessel Support Services Ltd	50011	5,125.12
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	2,728.04
Adults			Long Term		HAS LT Non Mental Health Team - Hom HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd	50011	5,125.12 2,728.04
Adults Adults			Long Term Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/02/2019 20/02/2019		Revenue - General Fund	Chessel Support Services Ltd Apex Prime Care Ltd	50011 49024	2,726.04 585.00
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	The Salvation Army	39672	836.07
Adults		ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	27/02/2019	42925112	Revenue - General Fund	Apex Prime Care Ltd	49024	576.00
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Blossom Care For You Ltd	54551	531.25
Adults Adults			Long Term Long Term		HAS LT Non Mental Health Team - Hom HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Allied Healthcare	44656 14904	902.72 894.44
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	All Care (GB) Ltd	33569	607.75
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	05/03/2019		Revenue - General Fund	Century Cleaning Ltd	17215	595.00
Adults		ADUL	Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	11/03/2019		Revenue - General Fund	AQS Homecare	18589	2,682.24
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	All Care (GB) Ltd	33569	1,139.00
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	2,621.28
Adults Adults			Long Term Long Term		HAS LT Non Mental Health Team - Hom HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2019 21/02/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd All Care (GB) Ltd	44656 33569	902.72 862.75
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs Other Direct Costs	Private Providers	22/03/2019		Revenue - General Fund	Fitzroy Lodge	57348	4,249.50
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	All Care (GB) Ltd	33569	1,058.25
Adults			Long Term		HAS LT Non Mental Health Team - Hom		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	AQS Homecare	18589	2,697.48
Adults			Long Term		HAS LT Non Mental Health Team - Resi		Other Direct Costs	Private Providers	29/01/2019		Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	14949	1,558.02
Adults			Long Term		HAS LT Physical Support - Direct Paym		Other Direct Costs	Private Providers	19/01/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	58278	8,221.53
Adults Adults			Long Term Long Term		HAS LT Physical Support - Direct Paym HAS LT Physical Support - Direct Paym		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd SUPPLIER NAME REDACTED	44520 13680	640.91 6,459.47
Addits		ADUL	Long Tollii	IIAGG	C L i Trystoai Support - Direct Payill	, LI 0D	Calci Direct Costs	. HValo i IUVIUCIS	L-10112013	42313100	Novolido - Octicial i uliu	SOLI ELEKTRANIE NEDAGTED	13000	0,405.47

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term		HAS LT Physical Support - Direct Paym	n OLPSD	Other Direct Costs	Private Providers	22/01/2019	42913144	Revenue - General Fund	SUPPLIER NAME REDACTED	58275	2,622.76
Adults			Long Term		HAS LT Physical Support - Residential	•	Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Stoke Knoll Rest Home	10336	604.73
Adults			Long Term		HAS LT Physical Support - Residential	•	Other Direct Costs	Private Providers	28/03/2019		Revenue - General Fund	White Lodge Rest Home Ltd	14824	37,197.46
Adults Adults			Long Term Long Term		HAS LT Physical Support - Residential HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/03/2019 01/03/2019		Revenue - General Fund Revenue - General Fund	Wilton Manor Nursing Centre Bluebird Care (New Forest & Southampton)	9911 51530	18,358.15 3,509.06
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,392.88
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	SCA Community Care Services	15012	1,341.48
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	02/01/2019	42902456	Revenue - General Fund	SCA Community Care Services	15012	886.61
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	02/01/2019	42902488	Revenue - General Fund	SCA Community Care Services	15012	674.77
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	Nobilis Care Ltd	37679	689.86
Adults Adults			Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/01/2019 03/01/2019		Revenue - General Fund Revenue - General Fund	Blossom Care For You Ltd Whispers Care Solutions Ltd	54551 56122	2,618.00 2,240.00
Adults			Long Term Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Access Care Ltd	15498	3,042.76
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	504.90
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	1,298.91
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	03/03/2019	42921808	Revenue - General Fund	Selective Recruitment Ltd	47757	4,403.09
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	665.55
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2019 03/03/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	628.68 1,096.16
Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	572.26
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019	42913130	Revenue - General Fund	iCare Group Limited	54712	3,935.04
Adults			Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Blossom Care For You Ltd	54551	2,711.00
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	709.14
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	616.59
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	757.64 1,805.44
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,168.70
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	04/02/2019	42914863	Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	854.36
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,366.16
Adults Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Enthuse Care Ltd	51530 44656	3,587.62 834.21
Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019		Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,752.00
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Access Care Ltd	15498	3,042.76
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Allied Healthcare	14904	848.96
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	04/02/2019	42916538	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	05/02/2019		Revenue - General Fund	Nobilis Care Ltd	37679	561.97
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	05/03/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	1,086.18
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/03/2019 05/03/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	862.62 598.89
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	05/03/2019		Revenue - General Fund	SCA Community Care Services	15012	1,341.48
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	05/03/2019		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	796.39
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	06/03/2019	42924423	Revenue - General Fund	Abicare Services Ltd	19089	1,873.27
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Team Medical Ltd	42901	12,408.04
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019		Revenue - General Fund Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	2,408.34 1,038.94
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Blossom Care For You Ltd	54551	2,618.00
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	06/03/2019	42925948	Revenue - General Fund	Enthuse Care Ltd	44656	862.42
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	918.84
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,080.04
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 07/02/2019		Revenue - General Fund Revenue - General Fund	Elite Livein Care Ltd Sevacare UK Ltd T/A Mayfair Homecare	56589 50805	1,978.00 860.63
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	936.36
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/02/2019	42913677	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	07/02/2019	42914164	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,512.00
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	3,848.46
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	3,927.28
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	963.90 963.90
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/03/2019	42924255	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,927.80
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36
Adults Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Starlight Healthcare Ltd	50805 56710	571.46 2,896.50
Adults			Long Term Long Term		HAS LT Physical Support - Home Care HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	2,896.50 1,010.46
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	3,927.28
Adults			Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	4,931.64
Adults			Long Term		HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	07/03/2019	42926870	Revenue - General Fund	Chessel Support Services Ltd	50011	3,391.92
Adults			Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	974.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( ALPSH	Other Direct Costs	Private Providers	07/03/2019	42928865	Revenue - General Fund	Allied Healthcare	14904	1,576.64

Serv		ervice_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	A	DUL	Long Term		HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/01/2019	42905025	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,392.88
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	08/01/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,538.96
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/02/2019 08/02/2019		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Regional Care Services Ltd T/A Carewatch (Southam	52215 10246	673.75 30,186.03
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	1,512.00
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/03/2019	42926426	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	3,880.80
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	613.98 610.19
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Allied Healthcare	14904	621.56
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/03/2019	42929035	Revenue - General Fund	Allied Healthcare	14904	511.65
Adults	A	DUL	Long Term		HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Allied Healthcare	14904	576.08
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	09/01/2019		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam		44,613.75
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/01/2019 10/01/2019		Revenue - General Fund Revenue - General Fund	Abicare Services Ltd Caremark (Southampton K N Care Limited)	19089 57296	2,755.13 652.00
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	10/01/2019		Revenue - General Fund	SCIL Continuing Care	45695	1,172.14
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	Whispers Care Solutions Ltd	56122	548.00
Adults	A	DUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	10/03/2019	42925409	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,224.00
Adults	A	DUL	Long Term		HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	10/03/2019	42929156	Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	11/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults Adults			Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/01/2019 11/03/2019		Revenue - General Fund Revenue - General Fund	Autism Hampshire AQS Homecare	13807 18589	3,400.16 1,139.19
Adults			Long Term Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	11/03/2019		Revenue - General Fund	AQS Homecare	18589	1,264.92
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	11/03/2019		Revenue - General Fund	AQS Homecare	18589	1,257.30
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/01/2019	42905826	Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults	A	DUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	12/01/2019	42905866	Revenue - General Fund	Team Medical Ltd	42901	971.04
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/01/2019		Revenue - General Fund	Team Medical Ltd	42901	2,593.60
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,307.51
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/02/2019		Revenue - General Fund Revenue - General Fund	Team Medical Ltd Enthuse Care Ltd	42901 44656	12,611.56 511.81
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Access Care Ltd	15498	3,042.76
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019	42930378	Revenue - General Fund	SCA Community Care Services	15012	702.69
Adults	A	DUL	Long Term		HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	12/03/2019	42930418	Revenue - General Fund	SCA Community Care Services	15012	1,341.50
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	SCA Community Care Services	15012	846.66
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/03/2019 12/03/2019		Revenue - General Fund	SCA Community Care Services	15012 37679	511.04 829.11
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd SCIL Continuing Care	45695	1,332.68
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	SCIL Continuing Care	45695	1,094.00
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	15/01/2019	42910625	Revenue - General Fund	SCA Community Care Services	15012	830.96
Adults			Long Term		HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	1,615.44
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	640.08
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	899.16 1,009.65
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	838.20
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	4,931.64
Adults	A	DUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/01/2019	42905326	Revenue - General Fund	Chessel Support Services Ltd	50011	3,391.92
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Adults Adults			Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 16/01/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	995.41 749.58
Adults			Long Term Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Adults	A	DUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/01/2019	42904778	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,512.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,773.20
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/02/2019 19/02/2019		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Chessel Support Services Ltd	57296 50011	864.00 3,927.28
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	4,931.64
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/02/2019	42923788	Revenue - General Fund	Chessel Support Services Ltd	50011	3,391.92
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		Revenue - General Fund	Homecare4u Ltd	52215	508.20
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		Revenue - General Fund	Homecare4u Ltd	52215	519.75
Adults Adults			Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019 20/02/2019		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Alina Homecare Specialist Care Ltd	52215 5835	746.90 4,236.00
Adults			Long Term Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/02/2019		Revenue - General Fund	Apex Prime Care Ltd	49024	4,236.00 557.64
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	21/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/01/2019	42907201	Revenue - General Fund	Enthuse Care Ltd	44656	906.75
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	21/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	918.60
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Townhill Laundry Services	34213 13582	1,192.41 504.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	1,113.11
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,173.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,170.45
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Adults	A	DUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPOH	Other Direct Costs	Private Providers	24/01/2019	42912647	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	957.02

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,525.12
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 530.15
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	660.96
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	946.69
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Team Medical Ltd	47757 42901	1,946.92 12,408.04
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	827.95
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care		1,581.92
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,158.24 609.60
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	SCA Community Care Services	15012	511.07
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42912225 F	Revenue - General Fund	SCA Community Care Services	15012	1,256.32
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	SCA Community Care Services	15012	842.64
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	SCIL Continuing Care	45695	1,211.21
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	4,145.86 1,475.47
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,022.92
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Abicare Services Ltd	19089	1,798.64
Adults	ADUL	Long Term		HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/02/2019	42918031 F	Revenue - General Fund	Townhill Laundry Services	13582	784.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	897.72
Adults Adults		Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019 27/01/2019		Revenue - General Fund Revenue - General Fund	Selective Recruitment Ltd Sevacare UK Ltd T/A Mayfair Homecare	47757 50805	4,016.72 2,313.36
Adults		Long Term Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,313.36 564.57
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,858.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/01/2019	42913587 F	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	660.96
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care		1,608.37
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	45695 45695	1,475.47 1,211.21
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	803.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/02/2019	42924548 F	Revenue - General Fund	Alters Recruitment Ltd	34213	918.60
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,180.41
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Nobilis Care Ltd	37679	771.25
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	932.34 682.20
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Allied Healthcare	14904	568.50
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/02/2019	42924084 F	Revenue - General Fund	Homecare4u Ltd	52215	735.35
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	31/01/2019		Revenue - General Fund	Team Medical Ltd	42901	539.43
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	31/01/2019		Revenue - General Fund	Team Medical Ltd	42901	2,852.95
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/01/2019 01/03/2019		Revenue - General Fund Revenue - General Fund	Team Medical Ltd Homecare4u Ltd	42901 52215	7,394.08 500.50
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Homecare4u Ltd	52215	1,062.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/03/2019	42924132 F	Revenue - General Fund	Homecare4u Ltd	52215	2,063.60
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Homecare4u Ltd	52215	770.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd	52215	539.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/03/2019 01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,538.80 1,071.80
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,117.20
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/03/2019	42925241 F	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,236.00
Adults		Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530 51530	1,648.32
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/03/2019 01/03/2019		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	952.47 3,155.28
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,250.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	829.24
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/03/2019 01/03/2019		Revenue - General Fund Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3,144.78 3,049.60
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	01/03/2019		Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,590.24
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	SCA Community Care Services	15012	2,507.95
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	SCA Community Care Services	15012	2,460.08
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	SCA Community Care Services	15012	3,098.60
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	SCA Community Care Services	15012	2,000.66
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2019 02/01/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1,781.77 798.39
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	Nobilis Care Ltd	37679	1,744.03
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/01/2019	42904603 F	Revenue - General Fund	Nobilis Care Ltd	37679	728.50
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	Nobilis Care Ltd	37679	1,968.78
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	Nobilis Care Ltd	37679	713.08
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2019 02/01/2019		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	651.00 2,240.03
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2019		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679	1,488.28
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	Nobilis Care Ltd	37679	1,736.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	02/01/2019	42904649 Revenue - General Fund	Nobilis Care Ltd	37679	•
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/01/2019 03/01/2019	42904650 Revenue - General Fund 42904583 Revenue - General Fund	Nobilis Care Ltd Blossom Care For You Ltd	37679 54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904587 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904589 Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904590 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	03/01/2019	42904592 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/01/2019 03/01/2019	42904593 Revenue - General Fund 42904597 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904598 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/01/2019	42904663 Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904665 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904678 Revenue - General Fund	Whispers Care Solutions Ltd	56122	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/01/2019 03/01/2019	42904680 Revenue - General Fund 42904692 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122 56122	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904693 Revenue - General Fund	Whispers Care Solutions Ltd	56122	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904694 Revenue - General Fund	Whispers Care Solutions Ltd	56122	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42904704 Revenue - General Fund	Whispers Care Solutions Ltd	56122	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/01/2019	42905012 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/01/2019 03/03/2019	42905029 Revenue - General Fund 42921795 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Selective Recruitment Ltd	51530 47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42921796 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42921805 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults	ADUL	Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42921811 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42921821 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2019 03/03/2019	42921830 Revenue - General Fund 42925778 Revenue - General Fund	Selective Recruitment Ltd Enthuse Care Ltd	47757 44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	03/03/2019	42925779 Revenue - General Fund	Enthuse Care Ltd	44656	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42925782 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/03/2019	42925785 Revenue - General Fund	Enthuse Care Ltd	44656	636.74
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42925786 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2019 03/03/2019	42925788 Revenue - General Fund 42925807 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	
Adults		Long Term Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	03/03/2019	42925812 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42925814 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/03/2019	42925845 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42925847 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/03/2019 03/03/2019	42925852 Revenue - General Fund 42925857 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	
Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	03/03/2019	42925864 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	03/03/2019	42925904 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/03/2019	42925905 Revenue - General Fund	Enthuse Care Ltd	44656	693.16
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/01/2019	42904258 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers Private Providers	04/01/2019	42906357 Revenue - General Fund 42913076 Revenue - General Fund	Allied Healthcare	14904 54712	•
Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019 04/02/2019	42913076 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913079 Revenue - General Fund	iCare Group Limited	54712	
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/02/2019	42913623 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913626 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913628 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42913629 Revenue - General Fund 42913634 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913636 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913637 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913639 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913640 Revenue - General Fund	Blossom Care For You Ltd	54551 54551	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42913641 Revenue - General Fund 42913646 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019	42913647 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/02/2019	42913762 Revenue - General Fund	Blossom Care For You Ltd	54551	943.50
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42913800 Revenue - General Fund	Blossom Care For You Ltd	54551	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914723 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914726 Revenue - General Fund 42914728 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019	42914741 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914751 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914755 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914757 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914758 Revenue - General Fund	Enthuse Care Ltd	44656 44656	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914761 Revenue - General Fund 42914766 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019	42914770 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914772 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/02/2019	42914778 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914794 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914795 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ULPOH	Other Direct Costs	Private Providers	04/02/2019	42914797 Revenue - General Fund	Enthuse Care Ltd	44656	507.78

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		•	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914798 Revenue		Enthuse Care Ltd	44656	1,128.40
Adults Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019 04/02/2019	42914811 Revenu 42914813 Revenu		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	668.98
Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019	42914830 Revenu		Enthuse Care Ltd	44656	1,104.22 991.38
Adults		o .		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914835 Revenue		Enthuse Care Ltd	44656	753.61
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914837 Revenue		Enthuse Care Ltd	44656	564.20
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019	42914849 Revenu 42914857 Revenu		Enthuse Care Ltd	44656 44656	1,354.08 3,159.52
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914858 Revenu		Enthuse Care Ltd Enthuse Care Ltd	44656	959.14
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914861 Revenue		Enthuse Care Ltd	44656	789.88
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914864 Revenue		Enthuse Care Ltd	44656	789.88
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914868 Revenue		Enthuse Care Ltd	44656	902.72
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914869 Revenu 42914870 Revenu		Enthuse Care Ltd Enthuse Care Ltd	44656 44656	668.98 1,676.48
Adults		o .		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914871 Revenue		Enthuse Care Ltd	44656	781.82
Adults		=	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/02/2019	42914936 Revenue	e - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,624.98
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914939 Revenue		Bluebird Care (New Forest & Southampton)	51530	3,084.40
Adults Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019	42914947 Revenu 42914948 Revenu		Bluebird Care (New Forest & Southampton)	51530	1,581.83 3,192.96
Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914949 Revenu		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,920.50
Adults		o .		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914955 Revenue		Bluebird Care (New Forest & Southampton)	51530	1,596.48
Adults	ADUL	o .		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914958 Revenue		Bluebird Care (New Forest & Southampton)	51530	1,642.63
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914959 Revenue		Bluebird Care (New Forest & Southampton)	51530	3,391.80
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914963 Revenu 42914964 Revenu		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	989.55 1,127.35
Adults		o .		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	04/02/2019	42914965 Revenu		Bluebird Care (New Forest & Southampton)	51530	2,064.25
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914966 Revenue		Bluebird Care (New Forest & Southampton)	51530	1,512.25
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914968 Revenue		Bluebird Care (New Forest & Southampton)	51530	1,942.62
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914969 Revenue		Bluebird Care (New Forest & Southampton)	51530	786.08
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42914972 Revenu 42914973 Revenu		Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	2,953.30 3,015.36
Adults		_		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914998 Revenue		Enthuse Care Ltd	44656	797.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/02/2019	42914999 Revenue		Enthuse Care Ltd	44656	1,015.56
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42915219 Revenue		Whispers Care Solutions Ltd	56122	2,508.00
Adults Adults		o .		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019	42915220 Revenue 42915669 Revenue		Whispers Care Solutions Ltd Enthuse Care Ltd	56122 44656	1,248.00 580.32
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42915682 Revenue		Enthuse Care Ltd	44656	677.04
Adults		o .		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42915683 Revenue		Enthuse Care Ltd	44656	556.14
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42916122 Revenue		Promedica24 (Wiltshire) Ltd	55968	3,520.71
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	04/03/2019 05/02/2019	42925999 Revenu 42915204 Revenu		Enthuse Care Ltd	44656 14904	32,240.00 15,445.65
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/02/2019	42915560 Revenu		Allied Healthcare Nobilis Care Ltd	37679	1,674.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/02/2019	42915562 Revenue		Nobilis Care Ltd	37679	1,953.28
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/02/2019	42915578 Revenue		Nobilis Care Ltd	37679	604.50
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/02/2019	42915581 Revenue		Nobilis Care Ltd	37679	1,321.66
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/02/2019 05/02/2019	42915582 Revenu 42915592 Revenu		Nobilis Care Ltd Nobilis Care Ltd	37679 37679	651.06 2,387.84
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/02/2019	42915598 Revenue		Nobilis Care Ltd	37679	1,674.28
Adults	ADUL	•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/02/2019	42915629 Revenue	e - General Fund	Nobilis Care Ltd	37679	759.64
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/02/2019	42915662 Revenue		Nobilis Care Ltd	37679	527.00
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/03/2019 05/03/2019	42921789 Revenu 42921817 Revenu		Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,702.08 1,040.48
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/03/2019	42921824 Revenue		Selective Recruitment Ltd	47757	895.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/03/2019	42923766 Revenue	e - General Fund	SCA Community Care Services	15012	836.32
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/03/2019	42923776 Revenue		SCA Community Care Services	15012	3,169.11
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/03/2019 05/03/2019	42923778 Revenu 42923802 Revenu		SCA Community Care Services SCA Community Care Services	15012 15012	620.11 1,805.68
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/03/2019	42923808 Revenu		SCA Community Care Services SCA Community Care Services	15012	2,474.01
Adults		=		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/03/2019	42923809 Revenue		SCA Community Care Services	15012	2,466.02
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	05/03/2019	42924980 Revenue		Nurse Plus & Carer Plus (UK) Ltd	44520	1,284.50
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924164 Revenue		Nobilis Care Ltd	37679	651.00
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019	42924165 Revenue 42924167 Revenue		Nobilis Care Ltd Nobilis Care Ltd	37679 37679	1,736.00 713.08
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924168 Revenue		Nobilis Care Ltd	37679	1,457.28
Adults	ADUL	Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924178 Revenue		Nobilis Care Ltd	37679	1,736.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924181 Revenue		Nobilis Care Ltd	37679	1,953.28
Adults Adults		=		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019	42924185 Revenue 42924189 Revenue		Nobilis Care Ltd Nobilis Care Ltd	37679 37679	2,383.96 1,736.28
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	06/03/2019	42924109 Revenue		Nobilis Care Ltd	37679	666.50
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924228 Revenue		Nobilis Care Ltd	37679	527.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924424 Revenue		Abicare Services Ltd	19089	3,712.80
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42924983 Revenue		Nurse Plus & Carer Plus (UK) Ltd	44520	627.57
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019	42925289 Revenue 42925292 Revenue		Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,071.00 952.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	06/03/2019	42925292 Revenue		Blossom Care For You Ltd	54551	952.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42925294 Revenue		Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/03/2019	42925296 Revenue	e - General Fund	Blossom Care For You Ltd	54551	714.00

8	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42925299 R	evenue - General Fund	Blossom Care For You Ltd	54551	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Blossom Care For You Ltd	54551	
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund evenue - General Fund	Blossom Care For You Ltd	54551 54551	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019		evenue - General Fund evenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Blossom Care For You Ltd	54551	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019	42925364 R	evenue - General Fund	Blossom Care For You Ltd	54551	578.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	06/03/2019	42925910 R	evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	06/03/2019	42925927 R	evenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	•
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	06/03/2019	42925985 R	evenue - General Fund	Enthuse Care Ltd	44656	1,612.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Allied Healthcare	14904	•
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	06/03/2019		evenue - General Fund	Apex Prime Care Ltd	49024 49024	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 07/01/2019		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Promedica24 (Wiltshire) Ltd	49024 55968	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/02/2019	42913660 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	07/02/2019	42913663 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	537.03
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Whispers Care Solutions Ltd	56122	
Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/02/2019 07/02/2019		evenue - General Fund evenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122 56122	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Whispers Care Solutions Ltd	56122	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Whispers Care Solutions Ltd	56122	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	07/02/2019	42917134 R	evenue - General Fund	Alters Recruitment Ltd	34213	1,051.83
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/02/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/03/2019	42924220 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	784.89
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	07/03/2019	42924225 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,253.07
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		evenue - General Fund evenue - General Fund	Homecare4u Ltd Enthuse Care Ltd	52215 44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Enthuse Care Ltd	44656	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Elite Livein Care Ltd	56589	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Allied Healthcare	14904	
Adults Adults		ADUL ADUL	Long Term	HASS HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019		evenue - General Fund evenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	
Adults		ADUL	Long Term Long Term	HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/03/2019 07/03/2019		evenue - General Fund evenue - General Fund	Allied Healthcare	14904	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Allied Healthcare	14904	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Allied Healthcare	14904	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	( OLPSH	Other Direct Costs	Private Providers	07/03/2019	42929034 R	evenue - General Fund	Allied Healthcare	14904	659.46
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	07/03/2019		evenue - General Fund	Allied Healthcare	14904	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2019 08/01/2019		evenue - General Fund evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530 51530	
Adults Adults		ADUL ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2019		evenue - General Fund evenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/01/2019 08/01/2019		evenue - General Fund evenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	
Adults Adults		וווחע												
Adults Adults Adults		ADUL ADUL	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	08/01/2019		evenue - General Fund	Caremark (Southampton K N Care Limited)	57296	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term	HASS	HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916672 Revenue - General Fund	Homecare4u Ltd	52215	781.55
Adults		Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers Private Providers	08/02/2019	42916676 Revenue - General Fund	Homecare4u Ltd	52215 52215	1,131.90 735.35
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/02/2019 08/02/2019	42916677 Revenue - General Fund 42916691 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215	735.35
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916692 Revenue - General Fund	Homecare4u Ltd	52215	562.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	08/02/2019	42916696 Revenue - General Fund	Homecare4u Ltd	52215	607.05
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916697 Revenue - General Fund	Homecare4u Ltd	52215	1,116.50
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916698 Revenue - General Fund 42916707 Revenue - General Fund	Homecare4u Ltd	52215	873.95
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/02/2019 08/02/2019	42916707 Revenue - General Fund 42916718 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	808.50 1,909.60
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916724 Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916741 Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42916744 Revenue - General Fund	Homecare4u Ltd	52215	1,031.80
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/02/2019	42918913 Revenue - General Fund	Allied Healthcare	14904	120,972.52
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019	42924307 Revenue - General Fund 42924308 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	57862 57862	729.40 541.84
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	08/03/2019	42924313 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	573.10
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/03/2019	42924984 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	822.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	08/03/2019	42928731 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	888.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	08/03/2019	42928851 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,683.32
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	09/01/2019	42905379 Revenue - General Fund	Allied Healthcare	14904	621.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	09/01/2019 09/01/2019	42905426 Revenue - General Fund 42905429 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	3,138.12 13,013.40
Adults		Long Term		HAS LT Physical Support - Home Care	`	Other Direct Costs Other Direct Costs	Private Providers	09/01/2019	42905429 Revenue - General Fund	Allied Healthcare	14904	3,160.20
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	09/01/2019	42905431 Revenue - General Fund	Allied Healthcare	14904	579.60
Adults		Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	09/01/2019	42905434 Revenue - General Fund	Allied Healthcare	14904	2,512.44
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	09/01/2019	42905436 Revenue - General Fund	Allied Healthcare	14904	2,856.60
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	09/03/2019	42926004 Revenue - General Fund	iCare Group Limited	54712	2,550.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/01/2019 10/01/2019	42905427 Revenue - General Fund 42905432 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	682.20 2,856.60
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers	10/01/2019	42905433 Revenue - General Fund	Allied Healthcare	14904	621.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/01/2019	42905435 Revenue - General Fund	Allied Healthcare	14904	540.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	10/01/2019	42907099 Revenue - General Fund	Allied Healthcare	14904	1,137.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/01/2019	42907100 Revenue - General Fund	Allied Healthcare	14904	1,137.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/01/2019	42907288 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	2,858.44
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2019 10/03/2019	42925391 Revenue - General Fund 42925400 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122 56122	1,436.00 1,768.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/03/2019	42925402 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,004.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/03/2019	42925404 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,008.00
Adults	ADUL	Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/03/2019	42925446 Revenue - General Fund	Whispers Care Solutions Ltd	56122	664.00
Adults		Long Term		HAS LT Physical Support - Home Care	`	Other Direct Costs	Private Providers	10/03/2019	42925449 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,004.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/03/2019 10/03/2019	42928766 Revenue - General Fund 42928769 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	57296 57296	2,160.00 1,904.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	10/03/2019	42928770 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	968.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/03/2019	42928773 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	976.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	10/03/2019	42928777 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	648.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/03/2019	42928781 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	648.00
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	10/03/2019 11/03/2019	42928782 Revenue - General Fund 42929161 Revenue - General Fund	Caremark (Southampton K N Care Limited)  AQS Homecare	57296 18589	800.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/03/2019	42929162 Revenue - General Fund	AQS Homecare AQS Homecare	18589	628.65 632.46
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	11/03/2019	42929164 Revenue - General Fund	AQS Homecare	18589	929.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care	( OLPSH	Other Direct Costs	Private Providers	11/03/2019	42929176 Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults		Long Term		HAS LT Physical Support - Home Care	`	Other Direct Costs	Private Providers	11/03/2019	42929179 Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	11/03/2019	42929180 Revenue - General Fund	AQS Homecare	18589	1,280.16
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/03/2019 11/03/2019	42929195 Revenue - General Fund 42929196 Revenue - General Fund	AQS Homecare  AQS Homecare	18589 18589	2,179.32 632.46
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers	11/03/2019	42929197 Revenue - General Fund	AQS Homecare	18589	1,097.28
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	11/03/2019	42929198 Revenue - General Fund	AQS Homecare	18589	2,042.16
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	11/03/2019	42929199 Revenue - General Fund	AQS Homecare	18589	563.88
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	11/03/2019	42929200 Revenue - General Fund	AQS Homecare	18589	1,869.49
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/03/2019 11/03/2019	42929201 Revenue - General Fund 42929203 Revenue - General Fund	AQS Homecare  AQS Homecare	18589 18589	2,122.17 1,524.00
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	11/03/2019	42929206 Revenue - General Fund	AQS Homecare	18589	640.08
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	11/03/2019	42929208 Revenue - General Fund	AQS Homecare	18589	624.84
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	11/03/2019	42929210 Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs	Private Providers	11/03/2019	42929215 Revenue - General Fund	AQS Homecare	18589	1,280.16
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/03/2019 11/03/2019	42929216 Revenue - General Fund 42929217 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	2,133.60 1,920.24
Adults		Long Term		HAS LT Physical Support - Home Care	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/01/2019	42907013 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,233.12
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	12/01/2019	42907019 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	817.24
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	12/01/2019	42907243 Revenue - General Fund	Enthuse Care Ltd	44656	32,240.00
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	12/02/2019	42915249 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,224.00
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	12/02/2019	42915252 Revenue - General Fund	Whispers Care Solutions Ltd	56122	552.00
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/02/2019	42917288 Revenue - General Fund 42917289 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	783.56 1,365.79
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019	42917209 Revenue - General Fund 42917290 Revenue - General Fund	Alters Recruitment Ltd  Alters Recruitment Ltd	34213	1,076.68
Adults		Long Term		HAS LT Physical Support - Home Care		Other Direct Costs	Private Providers	12/02/2019	42917292 Revenue - General Fund	Alters Recruitment Ltd	34213	1,366.44

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/02/2019	42917293	Revenue - General Fund	Alters Recruitment Ltd	34213	1,363.99
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	783.56
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd	34213	1,933.05
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/02/2019		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,217.24 927.90
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	597.98
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/02/2019	42917602	Revenue - General Fund	Enthuse Care Ltd	44656	1,031.68
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	iCare Group Limited	54712	627.08
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Elite Livein Care Ltd	56589	3,764.29
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/02/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	519.87 1,225.12
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	AQS Homecare	18589	701.04
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019	42929178	Revenue - General Fund	AQS Homecare	18589	1,950.72
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/03/2019	42929182	Revenue - General Fund	AQS Homecare	18589	1,584.96
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam		7,452.55
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	714.00 1,185.75
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019		Revenue - General Fund Revenue - General Fund	All Care (GB) Ltd	33569	607.75
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	All Care (GB) Ltd	33569	1,666.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/03/2019	42930377	Revenue - General Fund	All Care (GB) Ltd	33569	2,346.00
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/03/2019	42930379	Revenue - General Fund	SCA Community Care Services	15012	1,789.76
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	SCA Community Care Services	15012	1,221.77
Adults Adults			Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1,430.01 2,100.64
Adults			Long Term Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	SCA Community Care Services  SCA Community Care Services	15012	950.68
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	SCA Community Care Services	15012	3,159.83
Adults			Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/03/2019	42930425	Revenue - General Fund	SCA Community Care Services	15012	1,789.76
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/03/2019	42930432	Revenue - General Fund	SCA Community Care Services	15012	815.69
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Nobilis Care Ltd	37679	751.89
Adults Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/01/2019 14/02/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	36887 15012	1,553.67 691.01
Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/02/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services Allied Healthcare	14904	2,334.64
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	14/02/2019		Revenue - General Fund	Allied Healthcare	14904	2,334.64
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/02/2019	42919313	Revenue - General Fund	Allied Healthcare	14904	2,311.90
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	14/02/2019		Revenue - General Fund	Allied Healthcare	14904	2,334.64
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	625.20
Adults Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	Altogether Care - Care at Home (Hampshire)  AQS Homecare	57862 18589	583.52 998.22
Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare	18589	1,524.00
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	609.60
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/02/2019	42918230	Revenue - General Fund	AQS Homecare	18589	2,057.40
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	2,118.36
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,920.24 609.60
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	1,905.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	1,916.28
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/02/2019	42918272	Revenue - General Fund	AQS Homecare	18589	1,188.72
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	640.08
Adults Adults			Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	624.84 685.80
Adults			Long Term Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	1,028.70
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	2,186.94
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/02/2019	42918297	Revenue - General Fund	AQS Homecare	18589	731.52
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	1,859.28
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	AQS Homecare	18589	563.88
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,920.24 563.88
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Blossom Care For You Ltd	54551	943.50
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/01/2019	42906000	Revenue - General Fund	Whispers Care Solutions Ltd	56122	816.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	535.99
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 16/01/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,805.44 652.86
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,003.47
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 16/01/2019		Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	644.80 507.78
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019	42907152	Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	1,014.22
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019		Revenue - General Fund	Enthuse Care Ltd	44656	846.30
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLFOR	Other Direct Costs	Private Providers	16/01/2019	4230/1/1	Revenue - General Fund	Enthuse Care Ltd	44656	1,934.40

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Adults	ADUL	o .	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/01/2019	42907172 R	evenue - General Fund	Enthuse Care Ltd	44656	2,031.12
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	16/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 16/01/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 2,152.02
Adults		o .		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	SCA Community Care Services	15012	774.89
Adults		o .		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	All Care (GB) Ltd	33569	828.75
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	All Care (GB) Ltd	33569	1,241.00
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	All Care (GB) Ltd	33569	1,355.75
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2019 18/02/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	580.32 644.80
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	SCA Transport Services	36887	2,429.28
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	SCA Transport Services	36887	566.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/02/2019	42922714 R	evenue - General Fund	Enthuse Care Ltd	44656	652.86
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	18/02/2019		evenue - General Fund	All Care (GB) Ltd	33569	2,006.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/01/2019		evenue - General Fund	Homecare4u Ltd	52215	607.05
Adults Adults		o .		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2019 19/01/2019		evenue - General Fund evenue - General Fund	Allied Healthcare Nurse Plus & Carer Plus (UK) Ltd	14904 44520	1,576.64 702.46
Adults		o .		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	19/01/2019		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	696.74
Adults		_		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	19/02/2019	42922078 R	evenue - General Fund	Enthuse Care Ltd	44656	1,031.68
Adults	ADUL	•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	1,755.60
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	1,509.20
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/01/2019 20/01/2019		evenue - General Fund evenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	1,724.80 754.60
Adults		_		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	623.70
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	816.20
Adults			HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/01/2019	42906634 R	evenue - General Fund	Homecare4u Ltd	52215	535.15
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	754.60
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	1,786.40
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/01/2019 20/01/2019		evenue - General Fund evenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	708.40 1,047.20
Adults		o .		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	2,156.00
Adults		o .		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/01/2019		evenue - General Fund	Homecare4u Ltd	52215	500.50
Adults	ADUL	o .		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/01/2019	42907346 R	evenue - General Fund	Homecare4u Ltd	52215	1,432.20
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	20/03/2019		evenue - General Fund	Allied Healthcare	14904	4,047.72
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	20/03/2019		evenue - General Fund	Allied Healthcare	14904	15,553.70
Adults Adults		o .		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/03/2019 20/03/2019		evenue - General Fund evenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	3,608.70 3,024.00
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	20/03/2019		evenue - General Fund	Allied Healthcare	14904	3,553.50
Adults		_	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/03/2019	42933816 R	evenue - General Fund	SCA Transport Services	36887	526.68
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	1,660.36
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2019 21/01/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,015.56 999.44
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	620.62
Adults		=		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/01/2019	42907204 R	evenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults	ADUL	•		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/01/2019	42907206 R	evenue - General Fund	Enthuse Care Ltd	44656	789.88
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs		21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	3,159.52
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2019 21/01/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	967.20 862.42
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs		21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	789.88
Adults		=		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	1,628.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/01/2019	42907226 R	evenue - General Fund	Enthuse Care Ltd	44656	1,515.28
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	1,354.08
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	21/01/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd	44656 44656	564.20 556.14
Adults Adults		=		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/01/2019 21/01/2019		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	902.72
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/02/2019		evenue - General Fund	All Care (GB) Ltd	33569	1,653.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/02/2019	42918788 R	evenue - General Fund	All Care (GB) Ltd	33569	705.50
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	21/03/2019		evenue - General Fund	SCA Transport Services	36887	2,055.24
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	1,227.96
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019 22/01/2019		evenue - General Fund evenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,241.93 1,751.40
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	659.84
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	1,154.72
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	973.68
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	866.04
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	22/01/2019 22/01/2019		evenue - General Fund evenue - General Fund	Alters Recruitment Ltd	34213 34213	1,238.72 1,171.00
Adults		_		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019		evenue - General Fund evenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,171.00 950.04
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	845.42
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Alters Recruitment Ltd	34213	544.19
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	660.92
Adults		•		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Enthuse Care Ltd	44656	596.44
Adults Adults		•		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/02/2019 22/03/2019		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Regional Care Services Ltd T/A Carewatch (Southam	49024 10246	65,360.58 840.00
Adults		•		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/03/2019		evenue - General Fund evenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam Regional Care Services Ltd T/A Carewatch (Southam	10246	1,107.92
-	502	<b>5</b>		,									.,

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	nue Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/03/2019	42933332 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa		
Adults Adults		Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/03/2019 22/03/2019	42933340 Revenue - General Fund 42933341 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa Regional Care Services Ltd T/A Carewatch (Southa		
Adults		Long Term Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	22/03/2019	42933341 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa		
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/03/2019	42933359 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa		
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/03/2019	42933364 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa		
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	22/03/2019	42933726 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa		
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/03/2019 23/01/2019	42933727 Revenue - General Fund 42905130 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southa Altogether Care - Care at Home (Hampshire)	m 10246 57862	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019	42906399 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42906420 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/01/2019	42907334 Revenue - General Fund	Homecare4u Ltd	52215	762.30
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42912587 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42912607 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019	42912632 Revenue - General Fund 42912641 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42912649 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42912655 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/01/2019	42912706 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	561.13
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42912707 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42913013 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019	42913021 Revenue - General Fund 42913022 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019	42913036 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42913037 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/01/2019	42913044 Revenue - General Fund	Selective Recruitment Ltd	47757	1,603.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/01/2019	42913047 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42913065 Revenue - General Fund	Selective Recruitment Ltd	47757	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42913100 Revenue - General Fund	Selective Recruitment Ltd	47757 47757	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019	42913102 Revenue - General Fund 42913283 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019	42913301 Revenue - General Fund	Selective Recruitment Ltd	47757	•
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42913325 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/02/2019	42924490 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	821.91
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/02/2019	42924496 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/02/2019	42924688 Revenue - General Fund	Allied Healthcare	14904	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2019 24/02/2019	42924697 Revenue - General Fund 42924698 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	24/02/2019	42924700 Revenue - General Fund	Allied Healthcare	14904	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	24/02/2019	42924701 Revenue - General Fund	Allied Healthcare	14904	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019	42906057 Revenue - General Fund	Elite Livein Care Ltd	56589	3,764.29
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42906686 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42906687 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019	42906692 Revenue - General Fund 42906694 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	57296 57296	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42906705 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42906706 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	•
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019	42906707 Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	672.00
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42907282 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42910572 Revenue - General Fund	All Care (GB) Ltd	33569	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019	42910574 Revenue - General Fund 42910575 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911638 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911658 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911659 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911662 Revenue - General Fund	AQS Homecare	18589	
Adults Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911667 Revenue - General Fund 42911668 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	
Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019	42911669 Revenue - General Fund 42911669 Revenue - General Fund	AQS Homecare  AQS Homecare	18589 18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911675 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911678 Revenue - General Fund	AQS Homecare	18589	
Adults	ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019	42911679 Revenue - General Fund	AQS Homecare	18589	1,226.82
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911680 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911681 Revenue - General Fund 42911682 Revenue - General Fund	AQS Homecare  AQS Homecare	18589	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019	42911682 Revenue - General Fund 42911683 Revenue - General Fund	AQS Homecare  AQS Homecare	18589 18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911684 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911687 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911689 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42911690 Revenue - General Fund	AQS Homecare	18589	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42912074 Revenue - General Fund	AQS Homecare	18589	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019	42912085 Revenue - General Fund 42912219 Revenue - General Fund	AQS Homecare SCA Community Care Services	18589 15012	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019	42912222 Revenue - General Fund	SCA Community Care Services  SCA Community Care Services	15012	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42912227 Revenue - General Fund	SCA Community Care Services	15012	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42912235 Revenue - General Fund	SCA Community Care Services	15012	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019	42912236 Revenue - General Fund	SCA Community Care Services	15012	1,358.21

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019	42912240	Revenue - General Fund	SCA Community Care Services	15012	663.14
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	SCA Community Care Services	15012	1,671.18
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund Revenue - General Fund	SCA Community Care Services	15012	774.44
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,672.20 738.28
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	iCare Group Limited	54712	2,717.33
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019	42913082	Revenue - General Fund	iCare Group Limited	54712	2,675.10
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	iCare Group Limited	54712	1,881.23
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	iCare Group Limited	54712	1,442.33
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,672.20 2,717.33
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	SCA Community Care Services	15012	2,503.92
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019	42913876	Revenue - General Fund	Abicare Services Ltd	19089	3,712.80
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Allied Healthcare	14904	3,683.88
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Allied Healthcare	14904	15,007.50
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019 25/01/2019		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	2,916.00 3,477.60
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/01/2019		Revenue - General Fund	Abicare Services Ltd	19089	3,845.40
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	891.49
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/01/2019	42913569	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	592.11
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	702.27
Adults Adults			Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/01/2019 27/01/2019		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,901.19 868.68
Adults			Long Term Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	AQS Homecare	18589	1,173.48
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	AQS Homecare	18589	1,264.92
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/01/2019	42914077	Revenue - General Fund	AQS Homecare	18589	1,905.00
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/01/2019	42914080	Revenue - General Fund	AQS Homecare	18589	617.22
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,512.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,480.00
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	57296 57296	1,440.00 600.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019	42918785	Revenue - General Fund	All Care (GB) Ltd	33569	2,380.00
Adults		ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/02/2019	42918789	Revenue - General Fund	All Care (GB) Ltd	33569	1,338.75
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	All Care (GB) Ltd	33569	1,151.75
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/02/2019 27/02/2019		Revenue - General Fund	All Care (GB) Ltd	33569 54712	578.00 905.60
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019		Revenue - General Fund Revenue - General Fund	iCare Group Limited iCare Group Limited	54712	3,560.00
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	iCare Group Limited	54712	1,811.20
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/02/2019	42923623	Revenue - General Fund	iCare Group Limited	54712	2,005.85
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	iCare Group Limited	54712	1,787.40
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	2,195.55 1,588.80
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	iCare Group Limited	54712	595.80
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/02/2019	42923696	Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	iCare Group Limited	54712	1,080.40
Adults Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	iCare Group Limited Alters Recruitment Ltd	54712 34213	2,581.80 1,745.40
Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	649.53
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,223.96
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/02/2019	42924458	Revenue - General Fund	Alters Recruitment Ltd	34213	1,154.72
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	587.67
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,171.00
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	950.04 866.04
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	986.72
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/02/2019	42924566	Revenue - General Fund	Alters Recruitment Ltd	34213	947.04
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Alters Recruitment Ltd	34213	1,218.57
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Allied Healthcare	14904	659.46
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (	•	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	682.20 568.50
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	754.60
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	512.05
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019	42924043	Revenue - General Fund	Homecare4u Ltd	52215	607.05
Adults			Long Term		HAS LT Physical Support - Home Care (	•	Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	1,062.60
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	1,509.20
Adults Adults			Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/02/2019 28/02/2019		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	831.60 1,724.80
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	816.20
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	539.00
Adults			Long Term	HASS	HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019	42924086	Revenue - General Fund	Homecare4u Ltd	52215	1,940.40
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	1,709.40
Adults			Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund Revenue - General Fund	Homecare4u Ltd	52215	862.40
Adults		ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLFOR	Other Direct Costs	Private Providers	28/02/2019	42324098	I CVOTIGE - GERELAL FULLO	Homecare4u Ltd	52215	539.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/02/2019	42925502 Revenue - General Fund	Allied Healthcare	14904	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/03/2019	42938279 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/03/2019 28/03/2019	42938280 Revenue - General Fund 42938281 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	28/03/2019	42938289 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	29/01/2019	42914610 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Adults	ADUL	Long Term		HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/01/2019	42914030 Revenue - General Fund	Allied Healthcare	14904	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	30/01/2019	42914885 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		Long Term		HAS LT Physical Support - Home Care ( HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	30/01/2019 31/01/2019	42915205 Revenue - General Fund 42913077 Revenue - General Fund	Allied Healthcare iCare Group Limited	14904 54712	
Adults		Long Term Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	31/01/2019	42913084 Revenue - General Fund	iCare Group Limited	54712	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	31/01/2019	42913085 Revenue - General Fund	iCare Group Limited	54712	
Adults		Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/01/2019	42915203 Revenue - General Fund	Allied Healthcare	14904	3,820.32
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	31/01/2019	42915235 Revenue - General Fund	Allied Healthcare	14904	
Adults		Long Term		HAS LT Physical Support - Home Care (		Other Direct Costs	Private Providers	31/01/2019	42915236 Revenue - General Fund	Allied Healthcare	14904	
Adults		Long Term		HAS LT Physical Support - Nursing (Old		Other Direct Costs	Private Providers	06/03/2019	4279154 Revenue - General Fund	Jasmine Care Ltd	58236	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Nursing (Old HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/01/2019 03/03/2019	42907609 Revenue - General Fund 42921904 Revenue - General Fund	New Century Care (South Haven) Ltd Hexagon Centre Social Services Department	14747 10309	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers	03/03/2019	42926769 Revenue - General Fund	Hexagon Centre Social Services Department	10309	•
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	05/02/2019	42916490 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long to	ALPSO	Other Direct Costs	Private Providers	05/02/2019	42916527 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long to	ALPSO	Other Direct Costs	Private Providers	05/02/2019	42916528 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	06/03/2019	42927498 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	06/03/2019	42927509 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers Private Providers	06/03/2019 09/03/2019	42927540 Revenue - General Fund 42928733 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679 16559	
Adults		Long Term Long Term		HAS LT Physical Support - Other long to HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers	09/03/2019	42928733 Revenue - General Fund 42928734 Revenue - General Fund	Headway Southampton Headway Southampton	16559	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	09/03/2019	42928735 Revenue - General Fund	Headway Southampton	16559	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	09/03/2019	42928738 Revenue - General Fund	Headway Southampton	16559	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long to	ALPSO	Other Direct Costs	Private Providers	10/03/2019	42926482 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,252.32
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	11/01/2019	42905492 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	11/01/2019	42905495 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Other long to HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/01/2019 15/02/2019	42905498 Revenue - General Fund 42917135 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Headway Southampton	6679 16559	
Adults		Long Term		HAS LT Physical Support - Other long te		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019	42907093 Revenue - General Fund	Hexagon Centre Social Services Department	10309	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	24/01/2019	42912090 Revenue - General Fund	Headway Southampton	16559	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	24/01/2019	42913540 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,487.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long to	ALPSO	Other Direct Costs	Private Providers	25/02/2019	42917376 Revenue - General Fund	Headway Southampton	16559	608.94
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	25/02/2019	42917379 Revenue - General Fund	Headway Southampton	16559	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	25/02/2019	42917380 Revenue - General Fund	Headway Southampton	16559	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Other long to HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2019 27/02/2019	42917382 Revenue - General Fund 42918162 Revenue - General Fund	Headway Southampton Hexagon Centre Social Services Department	16559 10309	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers	11/03/2019	42928739 Revenue - General Fund	Headway Southampton	16559	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	12/01/2019	42910263 Revenue - General Fund	A2B Express Travel	22980	
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long to	OLPSO	Other Direct Costs	Private Providers	12/03/2019	42928899 Revenue - General Fund	SCA Transport Services	36887	2,760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	12/03/2019	42929574 Revenue - General Fund	A2B Express Travel	22980	830.00
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	24/01/2019	42906880 Revenue - General Fund	Headway Southampton	16559	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	25/02/2019	42917375 Revenue - General Fund	Headway Southampton	16559	
Adults Adults		Long Term Long Term		HAS LT Physical Support - Other long to HAS LT Physical Support - Other long to		Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/02/2019 25/02/2019	42917754 Revenue - General Fund 42919202 Revenue - General Fund	SCA Transport Services A2B Express Travel	36887 22980	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	31/01/2019	42896090 Revenue - General Fund	SCA Transport Services	36887	
Adults		Long Term		HAS LT Physical Support - Other long to		Other Direct Costs	Private Providers	31/01/2019	42905725 Revenue - General Fund	SCA Transport Services	36887	
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	03/01/2019	42903596 Revenue - General Fund	Dimensions (UK) Ltd	14932	967.68
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914932 Revenue - General Fund	Deafblind Enablement	50297	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	08/02/2019	42915961 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults Adults		Long Term Long Term		HAS LT Sensory Support - Home Care ( HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 12/03/2019	42926433 Revenue - General Fund 42930716 Revenue - General Fund	Dimensions (UK) Ltd Deafblind Enablement	14932 50297	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42905192 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	30/01/2019	42910679 Revenue - General Fund	Deafblind Enablement	50297	
Adults		Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	03/03/2019	42923769 Revenue - General Fund	SCA Community Care Services	15012	571.27
Adults	ADUL	Long Term		HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	03/03/2019	42925784 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914750 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	04/02/2019	42914854 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults Adults		Long Term Long Term		HAS LT Sensory Support - Home Care ( HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/03/2019 06/03/2019	42924192 Revenue - General Fund 42925979 Revenue - General Fund	Nobilis Care Ltd Enthuse Care Ltd	37679 44656	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	06/03/2019	42925995 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	07/02/2019	42917940 Revenue - General Fund	Enthuse Care Ltd	44656	
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	08/02/2019	42916699 Revenue - General Fund	Homecare4u Ltd	52215	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	09/03/2019	42927987 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care		
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	12/03/2019	42930481 Revenue - General Fund	SCA Community Care Services	15012	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	16/01/2019	42907119 Revenue - General Fund	Enthuse Care Ltd	44656 44656	
Adults Adults		Long Term Long Term		HAS LT Sensory Support - Home Care ( HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/01/2019 20/01/2019	42907137 Revenue - General Fund 42906641 Revenue - General Fund	Enthuse Care Ltd Homecare4u Ltd	52215	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers	22/01/2019	42906367 Revenue - General Fund	Alters Recruitment Ltd	34213	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	22/01/2019	42913007 Revenue - General Fund	See Ability	41966	
Adults		Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019	42906385 Revenue - General Fund	Selective Recruitment Ltd	47757	
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	24/01/2019	42913017 Revenue - General Fund	Selective Recruitment Ltd	47757	1,667.96

	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		ADUL	Long Term		HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	24/01/2019	42913050	Revenue - General Fund	Selective Recruitment Ltd	47757	1,635.08
Adults			Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	1,568.62
Adults			Long Term		HAS LT Sensory Support - Home Care (		Other Direct Costs	Private Providers	25/01/2019		Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,031.25
Adults Adults			Long Term Long Term		HAS LT Sensory Support - Home Care ( HAS LT Sensory Support - Home Care (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 28/02/2019		Revenue - General Fund Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Homecare4u Ltd	43427 52215	1,000.00 666.05
Adults			Long Term		HAS LT Sensory Support - Other long te		Other Direct Costs Other Direct Costs	Private Providers	10/03/2019		Revenue - General Fund	Hexagon Centre Social Services Department	10309	626.16
Adults			Long Term		HAS LT Sensory Support - Other long te		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Hexagon Centre Social Services Department	10309	587.03
Adults		ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	27/02/2019	42918164	Revenue - General Fund	Hexagon Centre Social Services Department	10309	704.43
Adults			Long Term		HAS LT Sensory Support - Residential (A		Other Direct Costs	Private Providers	17/01/2019		Revenue - General Fund	Victoria Education Centre (Livability)	36647	13,437.00
Adults			Long Term		HAS LT Sensory Support - Residential (		Other Direct Costs	Private Providers	19/01/2019		Revenue - General Fund	Victoria Education Centre (Livability)	36647	13,437.00
Adults Adults			Long Term Long Term		HAS LT Sensory Support - Residential (A HAS ST Memory and Cognition Support		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/01/2019 07/02/2019		Revenue - General Fund Revenue - General Fund	Victoria Education Centre (Livability) Revitalise T/A Netley Waterside House	36647 6923	13,437.00 1,374.00
Adults			Long Term		HAS ST Physical Support - Nursing (Adu		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	3,028.06
Adults			Long Term		HAS ST Physical Support - Nursing (Adu		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	500.00
Adults		ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Adu	. ASPSN	Other Direct Costs	Private Providers	22/03/2019	42933416	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,311.55
Adults			Long Term		HAS ST Physical Support - Nursing (Adu		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,031.00
Adults			Long Term		HAS ST Physical Support - Nursing (Old		Other Direct Costs	Private Providers	12/02/2019		Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,209.00
Adults Adults			Long Term Long Term		HAS ST Physical Support - Nursing (Old HAS ST Physical Support - Residential (		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/02/2019		Revenue - General Fund Revenue - General Fund	Revitalise T/A Netley Waterside House Francis House (Streetscene)	6923 8800	1,499.00 1,295.50
Adults			Long Term		HAS ST Physical Support - Residential (		Other Direct Costs	Private Providers	19/01/2019		Revenue - General Fund	Francis House (Streetscene)	8800	2,591.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	04/02/2019	42913875	Revenue - General Fund	Royal Mencap Society	6763	7,091.36
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/02/2019	42913894	Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	04/02/2019		Revenue - General Fund	Royal Mencap Society	6763	12,511.12
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019		Revenue - General Fund	Royal Mencap Society	6763	9,199.40
Adults Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 04/02/2019		Revenue - General Fund Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	7,848.32 7,727.32
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	05/02/2019		Revenue - General Fund	Steree Group Ltd	55524	780.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	06/03/2019	42927177	Revenue - General Fund	Steree Group Ltd	55524	624.00
Adults		ADUL	Long Term		LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/02/2019	42914158	Revenue - General Fund	Dimensions (UK) Ltd	14932	10,998.12
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/02/2019 07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6,764.52 5,574.80
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	07/02/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	14,817.60
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	07/03/2019	42927146	Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults		ADUL	Long Term		LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/03/2019	42927147	Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	08/02/2019		Revenue - General Fund	Royal Mencap Society	6763	2,087.72
Adults Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	14,817.60 5,574.80
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	08/03/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	10,998.12
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	08/03/2019	42926409	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,764.52
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	09/03/2019		Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers Private Providers	10/03/2019		Revenue - General Fund	R Community CIC	53307	787.10
Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/02/2019 12/03/2019		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	5,002.50 6,677.82
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,897.50
Adults			Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	12/03/2019	42930502	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,680.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,120.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,095.00
Adults Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/02/2019 15/02/2019		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	6,680.04 10,132.50
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	15/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,157.50
Adults			Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	16/01/2019	42905418	Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/01/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/01/2019 18/01/2019		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	6,764.52 10,998.12
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	18/01/2019		Revenue - General Fund	Dimensions (UK) Ltd	14932	5,574.80
Adults			Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	18/01/2019	42904776	Revenue - General Fund	Dimensions (UK) Ltd	14932	14,817.60
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults Adults			Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/02/2019 20/02/2019		Revenue - General Fund Revenue - General Fund	Chessel Support Services Ltd Alina Homecare Specialist Care Ltd	50011 5835	8,736.00 6,140.16
Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers	20/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	20/02/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults			Long Term		LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	24/01/2019	42906517	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,754.03
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,002.50
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835 5835	4,942.50 8,060.00
Adults Adults			Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019 24/01/2019		Revenue - General Fund Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	5835 5835	8,060.00 10,110.00
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults			Long Term	HASS	LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	24/02/2019		Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults			Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	27/02/2019		Revenue - General Fund	Royal Mencap Society	6763	7,727.32
Adults		ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	1 07(43D)	Other Direct Costs	Private Providers	27/02/2019	42923088	Revenue - General Fund	Royal Mencap Society	6763	7,091.36

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	•
Adults Adults		Long Term Long Term		LBHUs - Locally Based Hospital Units S' LBHUs - Locally Based Hospital Units S'		Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/02/2019 27/02/2019		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	•
Adults		Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs Other Direct Costs	Private Providers	27/02/2019		evenue - General Fund	Royal Mencap Society	6763	
Adults		Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	29/01/2019		evenue - General Fund	Living Ambitions Ltd	53505	,
Adults		Long Term		LBHUs - Locally Based Hospital Units S		Other Direct Costs	Private Providers	29/01/2019		evenue - General Fund	Living Ambitions Ltd	53505	
Adults		Long Term		Learning Disability - Short Stay Resident		Other Direct Costs	Private Providers	22/01/2019		evenue - General Fund	Auckland House (Auckland Care Ltd)	10646	
Adults Adults		Long Term Long Term		Learning Disability long term agreement Learning Disability long term agreement		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/03/2019 06/03/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Adults		Long Term		Learning Disability long term agreement		Other Direct Costs Other Direct Costs	Purchased Services	09/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		Long Term		Learning Disability long term agreement		Other Direct Costs	Purchased Services	09/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	11/01/2019	42906592 R	evenue - General Fund	Dimensions (UK) Ltd	14932	8,678.62
Adults		Long Term		Learning Disability long term agreement		Other Direct Costs	Purchased Services	11/01/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	
Adults		Long Term		Learning Disability long term agreement		Other Direct Costs	Purchased Services	20/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932 14932	•
Adults Adults		Long Term Long Term		Learning Disability long term agreement Learning Disability long term agreement		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/03/2019 20/03/2019		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	
Adults		Long Term		Learning Disability long term agreement		Other Direct Costs	Purchased Services	21/03/2019		evenue - General Fund	Dimensions (UK) Ltd	14932	•
Adults		Long Term		Learning Disability long term agreement		Other Direct Costs	Purchased Services	21/03/2019	42933209 R	evenue - General Fund	Dimensions (UK) Ltd	14932	4,168.66
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	11/03/2019	42922282 R	evenue - General Fund	The Griffin Inn	44382	700.00
Adults		Long Term		Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	11/03/2019		evenue - General Fund	The Griffin Inn	44382	
Adults		Long Term		Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	11/03/2019		evenue - General Fund	The Griffin Inn	44382	
Adults Adults		Long Term Long Term		Learning Disability Team Learning Disability Team	SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/01/2019 08/01/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Long Term		Learning Disability Team  Learning Disability Team	SAS22 SAS22	Salaries & Wages	External Agency Staff Costs	08/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Long Term		Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	08/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927084 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,283.51
Adults		Long Term		Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	13/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Long Term		Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	13/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults		Long Term Long Term		Learning Disability Team Learning Disability Team	SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/01/2019 22/02/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Long Term		Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	23/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Long Term		Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	25/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	25/01/2019	42912360 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,309.80
Adults		Long Term		Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	30/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Long Term		, ,	1 OSLDR	Other Direct Costs	Private Providers	10/01/2019		evenue - General Fund	Revitalise T/A Netley Waterside House	6923	
Adults Adults		Long Term Long Term		Residential Units General Residential Units General	S0510 S0510	Supplies & Services Supplies & Services	Other Expenses Other Expenses	24/01/2019 28/02/2019		evenue - General Fund evenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	55574 55574	
Adults		Long Term		West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	15/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Long Term		West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	15/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	15/03/2019	42926915 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,426.72
Adults		Long Term		West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	29/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Long Term		West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	29/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults		Long Term Long Term		West Support Team - S75 West Support Team - S75	SAS23 SAS23	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/03/2019 29/03/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Long Term		West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	29/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	29/03/2019	42936637 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,426.72
Adults		Provider Services		32 Kentish Rd-Respite Services learning		Salaries & Wages	External Agency Staff Costs	06/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		32 Kentish Rd-Respite Services learning		Salaries & Wages	External Agency Staff Costs	07/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults		Provider Services Provider Services		<ul><li>32 Kentish Rd-Respite Services learning</li><li>32 Kentish Rd-Respite Services learning</li></ul>		Salaries & Wages	External Agency Staff Costs	08/01/2019 12/03/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Provider Services		32 Kentish Rd-Respite Services learning		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		32 Kentish Rd-Respite Services learning		Salaries & Wages	External Agency Staff Costs	20/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	20/03/2019	42934620 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,229.75
Adults		Provider Services		32 Kentish Rd-Respite Services learning		Salaries & Wages	External Agency Staff Costs	21/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		32 Kentish Rd-Respite Services learning		Salaries & Wages	External Agency Staff Costs	26/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults		Provider Services Provider Services		<ul><li>32 Kentish Rd-Respite Services learning</li><li>32 Kentish Rd-Respite Services learning</li></ul>		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/03/2019 31/01/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Provider Services Provider Services		32 Kentish Rd-Respite Services learning		Supplies & Services	Equipment Repairs & Maintena			evenue - General Fund evenue - General Fund	Maxwell Adam	53571	
Adults		Provider Services		Glen Lee - Long stay older person mode		Premises Costs	Special Collections	11/01/2019		evenue - General Fund	PHS Group PLC	6644	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Premises Costs	Special Collections	20/03/2019	42930023 R	evenue - General Fund	PHS Group PLC	6644	609.06
Adults		Provider Services		Glen Lee - Long stay older person mode		Premises Costs	Special Collections	26/02/2019		evenue - General Fund	PHS Group PLC	6644	
Adults		Provider Services		Glen Lee - Long stay older person mode		Premises Costs	Water Charges	14/02/2019		evenue - General Fund	Business Stream t/a Scottish Water	55519	
Adults Adults		Provider Services Provider Services		Glen Lee - Long stay older person mode Glen Lee - Long stay older person mode		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/02/2019 08/01/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	11/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	13/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	14/02/2019	42918827 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	17/01/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	19/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	20/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults		Provider Services Provider Services		Glen Lee - Long stay older person mode Glen Lee - Long stay older person mode		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/01/2019 25/03/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	26/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	30/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode		Salaries & Wages	External Agency Staff Costs	31/01/2019	42914471 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults		Provider Services		Glen Lee - Long stay older person mode		Supplies & Services	Equipment Repairs & Maintena			evenue - General Fund	Southern Contracts (S) Ltd	7036	
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Supplies & Services	Laundry	19/03/2019	42929550 R	evenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	538.16

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person mode		Supplies & Services Supplies & Services	Laundry	19/03/2019 19/03/2019	42929556 Revenue 42929557 Revenue		Oiiocare t/a Blueleaf Ltd Oiiocare t/a Blueleaf Ltd	14517 14517	
Adults	ADUL	Provider Services Provider Services	HASP	Glen Lee - Long stay older person mode Holcroft House - Long stay older person		Premises Costs	Laundry Cleaning Materials	09/01/2019	42929557 Revenue 42900050 Revenue		Gompels Healthcare Ltd	28929	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Premises Costs	Cleaning Materials	17/01/2019	42910655 Revenue		Oiiocare t/a Blueleaf Ltd	14517	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Water Charges	17/01/2019	42910947 Revenue	- General Fund	Business Stream t/a Scottish Water	55519	3,071.41
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Premises Costs	Water Charges	20/03/2019	42933062 Revenue		Business Stream t/a Scottish Water	55519	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	01/02/2019	42914977 Revenue		Angel Human Resources Ltd	14080	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/02/2019 01/02/2019	42914978 Revenue 42914979 Revenue		Angel Human Resources Ltd Angel Human Resources Ltd	14080 14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	03/01/2019	42903525 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	03/01/2019	42903526 Revenue	- General Fund	Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	04/02/2019	42916388 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	2,076.40
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	05/01/2019	42904630 Revenue		Angel Human Resources Ltd	14080	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	06/02/2019 06/03/2019	42916914 Revenue 42927266 Revenue		Hays Specialist Recruitment Ltd	17213 14080	,
Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/03/2019	42927267 Revenue		Angel Human Resources Ltd Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	06/03/2019	42927269 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	07/01/2019	42903947 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927091 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	1,196.78
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	09/01/2019	42906263 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	11/01/2019	42906714 Revenue		Angel Human Resources Ltd	14080	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/01/2019 13/02/2019	42906730 Revenue 42918991 Revenue		Angel Human Resources Ltd Hays Specialist Recruitment Ltd	14080 17213	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	15/02/2019	42916931 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	15/01/2019	42910229 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	15/01/2019	42910260 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	7,355.45
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/01/2019	42911359 Revenue	- General Fund	Angel Human Resources Ltd	14080	655.72
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	20/02/2019	42922232 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	20/02/2019	42922237 Revenue		Angel Human Resources Ltd	14080	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/03/2019 20/03/2019	42929610 Revenue 42930310 Revenue		Hays Specialist Recruitment Ltd Angel Human Resources Ltd	17213 14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	21/02/2019	42930310 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	21/03/2019	42930308 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	23/01/2019	42912378 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	3,773.94
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	23/01/2019	42912520 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	25/02/2019	42924839 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	25/02/2019 26/02/2019	42924918 Revenue 42924692 Revenue		Hays Specialist Recruitment Ltd	17213 14080	
Adults	ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/02/2019	42924692 Revenue		Angel Human Resources Ltd Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	26/03/2019	42936769 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	27/02/2019	42924693 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914421 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	-628.90
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	29/03/2019	42934805 Revenue		Angel Human Resources Ltd	14080	
Adults Adults	ADUL	Provider Services	HASP HASP	Holcroft House - Long stay older person		Salaries & Wages	External Agency Staff Costs	29/03/2019	42934806 Revenue		Angel Human Resources Ltd	14080	
Adults	ADUL ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Repairs & Maintena	30/01/2019	42914406 Revenue 42914085 Revenue		Hays Specialist Recruitment Ltd Dolphin Mobility Ltd	17213 17752	,
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	01/03/2019	42914005 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	01/03/2019	42926028 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	03/01/2019	42902900 Revenue	- General Fund	Medina Food Service	55011	590.99
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	06/02/2019	42916867 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	06/02/2019	42916869 Revenue		Medina Food Service	55011	
Adults Adults	ADUL	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person		Supplies & Services	Food	10/01/2019 10/01/2019	42905081 Revenue 42905082 Revenue		Medina Food Service Medina Food Service	55011 55011	
Adults	ADUL ADUL	Provider Services Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Supplies & Services Supplies & Services	Food Food	11/01/2019	42905963 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	13/02/2019	42918514 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	15/01/2019	42907744 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	20/03/2019	42928510 Revenue		Medina Food Service	55011	
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person		Supplies & Services	Food	25/03/2019	42933164 Revenue		Medina Food Service	55011	
Adults Adults	ADUL ADUI	Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Supplies & Services	Food	27/02/2019	42924877 Revenue		Medina Food Service  Medina Food Service	55011 55011	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP	0 , 1	SA32F	Supplies & Services Salaries & Wages	Food External Agency Staff Costs	27/03/2019 08/01/2019	42936012 Revenue 42901831 Revenue		Hays Specialist Recruitment Ltd	55011 17213	
Adults	ADUL	Provider Services	HASP		SA32F	Salaries & Wages	External Agency Staff Costs	08/01/2019	42903959 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP		SA32F	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906307 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	15/01/2019	42910217 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	507.40
Adults	ADUL	Provider Services	HASP		S1410	Other Direct Costs	Purchased Services	30/03/2019	42937802 Revenue		Jumping Js Ltd	28056	
Adults	ADUL	Provider Services	HASP		S1410	Premises Costs	Sanitation - PHS	08/01/2019	42907050 Revenue		OCS Group UK Ltd T/A Cannon	15940	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP		S1410 S1410	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/01/2019 05/02/2019	42903950 Revenue 42914412 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Provider Services Provider Services	HASP		S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs	05/02/2019	42914412 Revenue 42914429 Revenue		Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Provider Services	HASP		S1410	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927074 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP		S1410	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927133 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP		S1410	Salaries & Wages	External Agency Staff Costs	08/01/2019	42903910 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP		S1410	Salaries & Wages	External Agency Staff Costs	13/03/2019	42929599 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP		S1410	Salaries & Wages	External Agency Staff Costs	13/03/2019	42929633 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services	HASP		S1410	Salaries & Wages	External Agency Staff Costs	16/01/2019	42903904 Revenue		Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Provider Services Provider Services	HASP HASP		S1410 S1410	Salaries & Wages	External Agency Staff Costs	16/01/2019 16/01/2019	42906242 Revenue 42910201 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	I TOVIDEL DELVICES	I IASP	Southampton Day Services	01410	Salaries & Wages	External Agency Staff Costs	10/01/2019	TABIOZOI REVENUE	, - Octicial i ullu	riays Opecialist Neurullinetit Ltu	1/213	3/9.66

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	16/02/2019	42901771 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Provider Services Provider Services		Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/02/2019 20/02/2019	42918918 Revenue - General Fund 42918959 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	20/02/2019	42922833 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	20/02/2019	42922871 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	20/03/2019	42934427 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	20/03/2019	42934568 Revenue - General Fund 42912361 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Provider Services Provider Services		Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/01/2019 21/01/2019	42912361 Revenue - General Fund 42912382 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924906 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936624 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.70
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936630 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Provider Services		Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	30/03/2019	42938587 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Community Independence Team - S75 Community Independence Team - S75	SAS40 SAS40	Other Direct Costs Supplies & Services	Purchased Services Equipment Purchase	16/02/2019 31/01/2019	42917411 Revenue - General Fund 42911918 Revenue - General Fund	Solent NHS Trust SW Retail Ltd T/A IC Vision	35631 44090	
Adults	ADUL	Reablement & Hospital Discharge		Community Independence Team - S75		Supplies & Services	Legal Expenses - Counsels Fe		42926224 Revenue - General Fund	Mr Gary Self	56857	
Adults	ADUL	Reablement & Hospital Discharge		Community Independence Team - S75		Supplies & Services	Legal Expenses - Counsels Fe		42915756 Revenue - General Fund	Mr Gary Self	56857	
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Services - Other	29/03/2019	42935761 Revenue - General Fund	Solent NHS Trust	35631	897.00
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Other Direct Costs	Purchased Services	15/02/2019	42917429 Revenue - General Fund	Solent NHS Trust	35631	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Other Direct Costs	Purchased Services	20/02/2019	42922201 Revenue - General Fund	Solent NHS Trust	35631	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/03/2019 26/03/2019	42935308 Revenue - General Fund 42935379 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	01/03/2019	42924882 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	11/03/2019	42927153 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	14/01/2019	42906277 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	14/01/2019	42910286 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Hospital Discharge Team - S75 Hospital Discharge Team - S75	SAS42 SAS42	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/02/2019 19/03/2019	42918845 Revenue - General Fund 42934577 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	22/01/2019	42912389 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	30/01/2019	42914420 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	30/01/2019	42914522 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Rehab & Reablement Re-Provision - S7		Other Direct Costs	Purchased Services	16/01/2019	42908029 Revenue - General Fund	Abbey Retirement Home	14321	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Rehab & Reablement Re-Provision - S7 Rehab & Reablement Re-Provision - S7		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	16/01/2019 21/01/2019	42908030 Revenue - General Fund 42911050 Revenue - General Fund	Abbey Retirement Home SCA Community Care Services	14321 15012	
Adults	ADUL	Reablement & Hospital Discharge		Rehab & Reablement Re-Provision - S7		Other Direct Costs	Purchased Services	21/03/2019	42933263 Revenue - General Fund	NHS Southampton City CCG	48717	
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7	't SM631	Other Direct Costs	Purchased Services	22/02/2019	42924816 Revenue - General Fund	Abbey Retirement Home	14321	6,126.78
Adults	ADUL	Reablement & Hospital Discharge		Rehab & Reablement Re-Provision - S7		Other Direct Costs	Purchased Services	22/02/2019	42924817 Revenue - General Fund	Abbey Retirement Home	14321	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	01/03/2019	42924916 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/02/2019 07/01/2019	42916585 Revenue - General Fund 42903913 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903939 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903942 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903960 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903968 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/02/2019 08/01/2019	42917792 Revenue - General Fund 42906318 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927087 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/01/2019	42883843 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.76
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	17/01/2019	42906223 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	17/01/2019	42906244 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/01/2019 17/01/2019	42906302 Revenue - General Fund 42906314 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	17/01/2019	42910239 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	19/02/2019	42922825 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934440 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934476 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/03/2019 20/03/2019	42922226 Revenue - General Fund 42922841 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/03/2019	42926906 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/03/2019	42929589 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/03/2019	42929606 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912336 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/01/2019 21/01/2019	42912365 Revenue - General Fund 42912421 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/02/2019	42924892 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	27/03/2019	42936609 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	27/03/2019	42936650 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914385 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Reablement & Hospital Discharge Reablement & Hospital Discharge		Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	29/01/2019 01/03/2019	42914469 Revenue - General Fund 42926796 Revenue - General Fund	Hays Specialist Recruitment Ltd Genius Within Ltd	17213 55529	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Supplies & Services Supplies & Services	Equipment Purchase	01/03/2019	42926797 Revenue - General Fund	Genius Within Ltd	55529	
Adults	ADUL	Reablement & Hospital Discharge		Single Point of Access (SPA)	SAS41	Supplies & Services	Equipment Purchase	20/03/2019	42929218 Revenue - General Fund	Back Care Solutions Ltd	2809	
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Computer Equipment	12/02/2019	42914508 Revenue - General Fund	AFD Software Ltd	40217	539.00
Adults	ADUL	Reablement & Hospital Discharge		Urgent Response Service - S75	SG76D	Supplies & Services	Protective Clothing	20/02/2019	42894954 Revenue - General Fund	County Supplies Department	17309	
Adults	ADUL	Safeguarding AMH & OOH		Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	12/01/2019	42869640 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH		Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/01/2019 13/03/2019	42882099 Revenue - General Fund 42907783 Revenue - General Fund	Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 47828	
, waits	ADUL	Caroguaturing Aivil I & OOF	IIAOA	, 100000 and Assessment Team (AAT)	SIVIOZU	Salarios & Wayes	External rigority stall Custs	10/00/2018	42501100 Novellue - Gelielai Fullu	Equiu i orsoriilei Etu	41020	1,000.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults		Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	13/03/2019	42907818 Revenu		Liquid Personnel Ltd	47828	,
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	13/03/2019	42907820 Revenu		Liquid Personnel Ltd	47828	
Adults Adults		Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2019 10/01/2019	42905083 Revenu 42905084 Revenu		Southern Health NHS Foundation Southern Health NHS Foundation	15511 15511	•
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/01/2019	42905153 Revenu		Southern Health NHS Foundation	15511	
Adults		Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/01/2019	42905310 Revenu		Southern Health NHS Foundation	15511	
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/01/2019	42905311 Revenu	ue - General Fund	Southern Health NHS Foundation	15511	1 21,317.05
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/01/2019	42905313 Revenu	ue - General Fund	Southern Health NHS Foundation	15511	1 19,320.46
Adults		Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/01/2019	42905316 Revenu		Southern Health NHS Foundation	15511	
Adults		Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/01/2019	42905318 Revenu		Southern Health NHS Foundation	15511	
Adults		Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	21/02/2019	42918071 Revenu		Southern Health NHS Foundation	15511	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation Carers - CSCI Implementation	SA44F SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42918072 Revenu 42918073 Revenu		Southern Health NHS Foundation Southern Health NHS Foundation	15511 15511	
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs Other Direct Costs	Purchased Services	21/02/2019	42918073 Revent		Southern Health NHS Foundation	15511	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	01/01/2019	42904628 Revenu		Starlight Healthcare Ltd	56710	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/03/2019	42921825 Revenu		Selective Recruitment Ltd	47757	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	05/02/2019	42916136 Revenu	ue - General Fund	Society Of St James	15493	3 749.05
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	05/02/2019	42916534 Revenu	ue - General Fund	Webber House (Auckland Care Ltd)	23793	3 3,716.90
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	05/02/2019	42916535 Revenu		Webber House (Auckland Care Ltd)	23793	3 3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	05/02/2019	42916536 Revenu		Webber House (Auckland Care Ltd)	23793	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	05/02/2019	42916537 Revenu		Webber House (Auckland Care Ltd)	23793	
Adults	ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers Private Providers	05/03/2019 07/03/2019	42927401 Revenu 42924264 Revenu		Apex Prime Care Ltd	49024 50805	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	07/03/2019	42924727 Revent		Sevacare UK Ltd T/A Mayfair Homecare Starlight Healthcare Ltd	56710	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	07/03/2019	42926866 Revenu		Chessel Support Services Ltd	50011	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	07/03/2019	42926869 Revenu		Chessel Support Services Ltd	50011	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	07/03/2019	42926898 Revenu	ue - General Fund	Chessel Support Services Ltd	50011	1 5,250.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	07/03/2019	42927145 Revenu	ue - General Fund	Chessel Support Services Ltd	50011	1 3,171.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	07/03/2019	42927156 Revenu		Chessel Support Services Ltd	50011	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	08/03/2019	42928473 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	08/03/2019	42928487 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/03/2019 08/03/2019	42928488 Revenu 42928823 Revenu		Acorn Court (Lifeways SIL Ltd) Webber House (Auckland Care Ltd)	57531 23793	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	08/03/2019	42928826 Revent		Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	23793	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	08/03/2019	42928827 Revenu		Webber House (Auckland Care Ltd)	23793	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	08/03/2019	42928828 Revenu		Webber House (Auckland Care Ltd)	23793	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	08/03/2019	42928829 Revenu	ue - General Fund	Webber House (Auckland Care Ltd)	23793	3 3,206.92
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	08/03/2019	42928830 Revenu	ue - General Fund	Webber House (Auckland Care Ltd)	23793	3 4,484.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	08/03/2019	42928831 Revenu		Webber House (Auckland Care Ltd)	23793	•
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	08/03/2019	42928832 Revenu		Webber House (Auckland Care Ltd)	23793	,
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	09/03/2019	42929090 Revenu		Society Of St James	15493	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019	42929871 Revenu 42930305 Revenu		Applemore Kennels & Cattery Ltd Maplyn Care Services Ltd	1496 56721	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	12/03/2019	42930305 Revent		Maplyn Care Services Ltd	56721	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930739 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930740 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	•
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930741 Revenu	ue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1 3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	12/03/2019	42930743 Revenu	ue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1 3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	12/03/2019	42930744 Revenu	ıe - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1 3,875.00
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930745 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930747 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019	42930748 Revenu 42930749 Revenu		Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531 57531	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	12/03/2019	42930750 Revent		Acorn Court (Lifeways SIL Ltd)	57531	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930751 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930752 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	12/03/2019	42930753 Revenu	ue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	12/03/2019	42930755 Revenu	ue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1 3,750.00
Adults		Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930756 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930757 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930759 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/03/2019	42930760 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/03/2019 12/03/2019	42930761 Revenu 42930762 Revenu		Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531 57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	15/01/2019	42910368 Revent		Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	15/01/2019	42910369 Revenu		Acorn Court (Lifeways SIL Ltd)	57531	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/01/2019	42905322 Revenu		Chessel Support Services Ltd	50011	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/01/2019	42905325 Revenu		Chessel Support Services Ltd	50011	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/01/2019	42905328 Revenu		Chessel Support Services Ltd	50011	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	16/01/2019	42905330 Revenu	ue - General Fund	Chessel Support Services Ltd	50011	1 3,385.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/01/2019	42905417 Revenu		Chessel Support Services Ltd	50011	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	16/01/2019	42907159 Revenu		Enthuse Care Ltd	44656	
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	17/01/2019	42907856 Revenu		Maplyn Care Services Ltd	56721	
	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	17/01/2019	42908033 Revenu		Maplyn Care Services Ltd	56721	
Adults		Cofoguarding AMILL 0 COLL	LACA	LIAC LT Montal Health Comment II	( AL MILILI	Other Direct Cost-	Drivoto Dravidora	10/00/0040			Acorn Court (Liferronia CII 11-1)		
Adults Adults Adults		Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2019 18/02/2019	42922482 Revent 42922484 Revent	ue - General Fund	Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531 57531	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	18/02/2019	42922499	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	18/02/2019	42922501	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,660.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/02/2019 18/02/2019		Revenue - General Fund Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531 57531	1,715.85 3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,715.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	18/02/2019	42922567	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,715.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers Private Providers	18/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	19/02/2019 19/02/2019		Revenue - General Fund Revenue - General Fund	Maplyn Care Services Ltd Chessel Support Services Ltd	56721 50011	2,050.00 4,052.72
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	2,359.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	3,171.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	19/02/2019	42923790	Revenue - General Fund	Chessel Support Services Ltd	50011	5,250.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	19/02/2019		Revenue - General Fund	Chessel Support Services Ltd	50011	3,385.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	20/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	625.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/02/2019 21/02/2019		Revenue - General Fund Revenue - General Fund	Acorn Court (Lifeways SIL Ltd) Acorn Court (Lifeways SIL Ltd)	57531 57531	1,950.00 1,950.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	21/02/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)  Acorn Court (Lifeways SIL Ltd)	57531	1,950.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	22/03/2019		Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	22/03/2019	42934088	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	24/01/2019	42905204	Revenue - General Fund	Society Of St James	15493	749.05
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	633.42
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/02/2019 26/02/2019		Revenue - General Fund Revenue - General Fund	Applemore Kennels & Cattery Ltd Applemore Kennels & Cattery Ltd	1496 1496	693.00 588.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	28/02/2019	42922858	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( ALMHH	Other Direct Costs	Private Providers	30/01/2019	42913172	Revenue - General Fund	Starlight Healthcare Ltd	56710	8,725.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	02/01/2019		Revenue - General Fund	Nobilis Care Ltd	37679	624.95
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	03/03/2019		Revenue - General Fund	Selective Recruitment Ltd	47757	1,032.75
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/02/2019 05/02/2019		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nobilis Care Ltd	44520 37679	1,621.05 620.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	05/03/2019		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,294.97
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Nobilis Care Ltd	37679	620.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( OLMHH	Other Direct Costs	Private Providers	07/03/2019	42924248	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	654.08
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	COLMHH	Other Direct Costs	Private Providers	08/02/2019	42916714	Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	12/01/2019		Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,786.75
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/01/2019 20/01/2019		Revenue - General Fund Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520 52215	2,237.61 616.00
Adults	ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home HAS LT Mental Health Support - Home		Other Direct Costs Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Homecare4u Ltd Sevacare UK Ltd T/A Mayfair Homecare	50805	643.75
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	24/01/2019		Revenue - General Fund	Apex Prime Care Ltd	49024	625.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home	( OLMHH	Other Direct Costs	Private Providers	27/01/2019	42906432	Revenue - General Fund	Selective Recruitment Ltd	47757	826.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	27/01/2019		Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	585.23
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home		Other Direct Costs	Private Providers	28/02/2019		Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Management & Support Services - Wes		Other Direct Costs Other Direct Costs	Private Providers Purchased Services	28/02/2019 10/01/2019		Revenue - General Fund Revenue - General Fund	Nobilis Care Ltd Southern Health NHS Foundation	37679 15511	620.00 21,222.51
Adults	ADUL	Safeguarding AMH & OOH	HASA	Management & Support Services - Wes		Other Direct Costs Other Direct Costs	Purchased Services	20/03/2019		Revenue - General Fund	Southern Health NHS Foundation	15511	7,902.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (		Other Direct Costs	Private Providers	12/03/2019		Revenue - General Fund	Francis House (Streetscene)	8800	1,500.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	03/03/2019	42926883	Revenue - General Fund	Francis House (Streetscene)	8800	2,445.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	06/03/2019		Revenue - General Fund	Broadreach House	17855	3,199.54
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	07/03/2019		Revenue - General Fund	Broadreach House	17855	1,919.73
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Residential Care Residential Care	SMD1B SMD1B	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/01/2019 12/02/2019		Revenue - General Fund Revenue - General Fund	ANA Treatment Centres Ltd ANA Treatment Centres Ltd	34453 34453	2,767.86 2,767.86
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B SMD1B	Other Direct Costs	Private Providers	20/02/2019		Revenue - General Fund	Cornerways (Streetscene)	2179	3,000.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	01/01/2019		Revenue - General Fund	Rethink Mental Illness	23401	756.10
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	T SAS20	Other Direct Costs	Purchased Services	05/02/2019	42916789	Revenue - General Fund	CSSW Ltd	52393	673.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs	Purchased Services	05/03/2019		Revenue - General Fund	Rethink Mental Illness	23401	635.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs	Purchased Services	06/02/2019		Revenue - General Fund	Gareth Watkins	51708	887.20
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS 3 Safeguarding Co-ordination and DOLS 3		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/01/2019 11/01/2019		Revenue - General Fund Revenue - General Fund	Sterling Meridian Limited Featherstone Social Work Services Limited	53553 53323	571.80 1,320.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	11/01/2019		Revenue - General Fund	Dr Maged Swelam	40447	1,697.24
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	12/01/2019		Revenue - General Fund	Dr Maged Swelam	40447	4,340.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS	T SAS20	Other Direct Costs	Purchased Services	19/03/2019	42934932	Revenue - General Fund	RjM Social Work Limited	52090	2,015.55
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	21/01/2019		Revenue - General Fund	Featherstone Social Work Services Limited	53323	880.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs	Purchased Services	21/03/2019		Revenue - General Fund	Dr Maged Swelam	40447	2,906.88
Adults Adults	ADUL ADUL	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS 3 Safeguarding Co-ordination and DOLS 3		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/03/2019 26/03/2019		Revenue - General Fund Revenue - General Fund	Gareth Watkins Featherstone Social Work Services Limited	51708 53323	671.70 1,118.45
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS 1		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/03/2019		Revenue - General Fund	Dr Maged Swelam	40447	4,353.92
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS		Other Direct Costs	Purchased Services	27/03/2019		Revenue - General Fund	CSSW Ltd	52393	1,105.85
Aspiration, Schools & Lifelong I		Education - Early Years and Asset N		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/01/2019		Revenue - General Fund	Stephens Preschool (1)	14690	2,421.85
Aspiration, Schools & Lifelong I		Education - Early Years and Asset N	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	07/01/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	50056	601.65
Aspiration, Schools & Lifelong I		Education - Early Years and Asset N	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Brook Early Years	10021	8,891.63
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset M	vigt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42929938	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	4,022.82

Service_Label	Service_ Code	Service_Division_Label Service_ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42929939	Revenue - General Fund	Brambles Community Pre-School	462	5,092.53
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42929948	Revenue - General Fund	St Marys College (Charlton House)	15248	1,847.15
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Busy Bee Preschool Shirley	32566	12,508.12
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Co-operative Childcare SUPPLIER NAME REDACTED	19154 45457	7,470.50 627.34
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	55545	839.29
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Busy Bee (Millbrook)	57199	3,829.58
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Happy Bunnies Pre-School	9854	5,149.90
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42929978	Revenue - General Fund	Foundry Lane Community Playgroup	15576	3,701.07
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Rainbow Pre-School 1	14344	7,077.52
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	14/03/2019		Revenue - General Fund Revenue - General Fund	Harefield Community Pre School	19881 5079	6,120.74 6,808.29
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund	Freemantle C of E Community Academy SUPPLIER NAME REDACTED	53896	565.85
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Green Garden Childcare Ltd	56519	986.53
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42929994	Revenue - General Fund	Bitterne Manor Pre School	9849	2,866.56
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42929995	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	2,116.75
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	3,601.50
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Bevois Town Community Playgroup  Bitterne Community Pre-School	15079 15936	6,321.85 6,694.75
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Alikats Community Pre-School	15448	3,554.46
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Rainbow Pre-School 1	14344	3,381.75
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930001	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	565.47
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	4,925.78
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	3,642.03
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Woolston Adventure Preschool Woolston Adventure Preschool	15331 15331	4,501.74 3,734.22
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	St Marys CE Primary School	48298	5,726.07
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Barn Owls Pre School	54397	2,668.65
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930025	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	1,168.23
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Honeybeez Pre-School	15755	4,560.15
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Itchen College Nursery	15938	6,198.64
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Holy Family Pre-School Kanes Hill Pre-School	26251 17092	5,401.64 3,622.08
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	53034	539.91
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Little Berries Pre-School	9862	8,648.07
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Learningland	10038	4,537.91
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Little Acorns	13828	1,349.68
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Lordswood Community Pre School Manor Road Pre-School Playgroup	15171 15937	4,694.78 2,032.56
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Mansbridge Community Preschool	15203	3,855.21
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Mansel Minis Community Playgroup	15370	3,916.12
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930071	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	5,269.83
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	4,473.56
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School	9855 15489	3,960.74
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund	Oasis Academy Lordshill Community St Christophers Playgroup	15184	5,212.08 3,747.35
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	3,992.40
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930087	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	5,431.67
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	St Francis Pre School	12597	4,711.59
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	5,275.66
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Squirrels Corner Pre-School Paint Pots PreSchool & Nursery 4 Howard Road	441 33386	3,219.81 4,807.18
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	45454	530.96
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930100	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	5,414.26
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	SUPPLIER NAME REDACTED	9857	4,899.51
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	St James Park Road Nursery	15174	6,371.88
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	The Gregg Preparatory School Stephens Preschool (1)	13843 14690	1,947.98 3,151.34
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Sunrise Nursery	16410	9,003.90
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Taplins Day Nursery (SGH)	16413	3,879.44
Aspiration, Schools & Lifelong Le	earn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930113	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	705.40
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	Tickleford Preschool Limited	52889	4,678.54
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Tiny Toes Day Nursery SUPPLIER NAME REDACTED	53121 54072	9,247.05 605.92
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	The Mulberry Bush Nursery	57198	3,839.01
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	3,301.41
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	4,364.76
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	University of Southampton Day Nursery	28442	8,963.78
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund Revenue - General Fund	Trust Taplins Day Nursery	23964	7,346.56
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Valley Nursery Ltd YMCA Weston Park Nursery	50143 33014	3,618.99 4,677.93
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	YMCA Townhill Nursery	33013	5,194.02
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	YMCA Newtown Pre-School	50531	3,596.81
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	YMCA Woolston Nursery	51157	12,568.18
Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019		Revenue - General Fund	YMCA Preschool Millbrook	56335	4,951.40
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019		Revenue - General Fund Revenue - General Fund	Playaway Day Nursery Pixies Tree Nursery	9393 14391	6,658.80 6,358.52
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Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930170 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	4,184.45
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930171 Revenue - General Fund 42930172 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	5,050.55
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019	42930172 Revenue - General Fund 42930178 Revenue - General Fund	Portswood Primary Academy Trust Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	47381 54579	4,221.32 4,619.69
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930199 Revenue - General Fund	Redbridge PreSchool	16267	3,875.04
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930200 Revenue - General Fund	Regents Park Community Pre-School	13172	4,421.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930201 Revenue - General Fund	Redroofs Day Nursery	19829	8,310.68
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930202 Revenue - General Fund	Rosegarth Day Nursery	9863	5,443.91
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019	42930209 Revenue - General Fund 42930212 Revenue - General Fund	Seedlings Montessori At Moorlands The Shirley Pre-School	15183 37784	1,649.82 2,653.70
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930214 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	523.31
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930224 Revenue - General Fund	Shore Pre-School	17024	6,835.40
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930225 Revenue - General Fund	Spring Road Pre-School	16354	1,760.60
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42930226 Revenue - General Fund	Sholing Community Centre Pre-school	25901	2,742.34
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	14/03/2019	42932917 Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	9,556.09
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/03/2019 14/03/2019	42932918 Revenue - General Fund 42932919 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd Woodberry Day Nursery (Peartree) Ltd	24092 53053	6,495.11 6,622.39
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	15/03/2019	42933639 Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	5,752.07
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923057 Revenue - General Fund	Bitterne Manor Pre School	9849	623.48
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923058 Revenue - General Fund	Brook Early Years	10021	25,190.30
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923059 Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	5,768.21
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923060 Revenue - General Fund 42923061 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Asquith Court Nursery Westwood Park	7882 14138	11,082.56 8,737.28
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	21/02/2019	42923062 Revenue - General Fund	Bevois Town Community Playgroup	15079	18,901.48
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923063 Revenue - General Fund	Bitterne Community Pre-School	15936	22,258.70
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923064 Revenue - General Fund	Alikats Community Pre-School	15448	10,903.57
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923065 Revenue - General Fund	St Marys College (Charlton House)	15248	4,560.40
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923066 Revenue - General Fund	Busy Bee Preschool Shirley	32566	39,778.62
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923067 Revenue - General Fund 42923068 Revenue - General Fund	Brambles Community Pre-School SUPPLIER NAME REDACTED	462 46699	17,616.72 502.70
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	21/02/2019	42923069 Revenue - General Fund	SUPPLIER NAME REDACTED	46831	956.30
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923070 Revenue - General Fund	SUPPLIER NAME REDACTED	51775	1,195.54
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923071 Revenue - General Fund	SUPPLIER NAME REDACTED	52373	980.70
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923073 Revenue - General Fund	Barn Owls Pre School	54397	8,417.84
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923075 Revenue - General Fund	SUPPLIER NAME REDACTED	55746	1,333.39
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923077 Revenue - General Fund 42923078 Revenue - General Fund	Busy Bee (Millbrook) SUPPLIER NAME REDACTED	57199 6728	12,335.77 903.37
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	21/02/2019	42923076 Revenue - General Fund	Happy Bunnies Pre-School	9854	16,836.48
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923080 Revenue - General Fund	Foundry Lane Community Playgroup	15576	15,523.62
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923081 Revenue - General Fund	Harefield Community Pre School	19881	17,202.10
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923082 Revenue - General Fund	Co-operative Childcare	19154	20,926.67
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923083 Revenue - General Fund 42923084 Revenue - General Fund	SUPPLIER NAME REDACTED	37402	756.91
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923084 Revenue - General Fund 42923086 Revenue - General Fund	Freemantle C of E Community Academy SUPPLIER NAME REDACTED	5079 40336	22,235.16 661.36
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923087 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	787.97
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923088 Revenue - General Fund	SUPPLIER NAME REDACTED	44301	1,206.59
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923089 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	2,075.81
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923090 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,245.49
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923091 Revenue - General Fund 42923092 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46129 53034	1,678.72 959.70
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	21/02/2019	42923092 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	2,042.40
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923094 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	996.60
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923095 Revenue - General Fund	SUPPLIER NAME REDACTED	55542	926.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923096 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,571.45
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923097 Revenue - General Fund	Green Garden Childcare Ltd	56519	4,565.11 3 130 72
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923102 Revenue - General Fund 42923103 Revenue - General Fund	Highfield (Witherswood Day Nursery) Honeybeez Pre-School	9284 15755	3,130.72 13,552.54
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923104 Revenue - General Fund	Kanes Hill Pre-School	17092	11,713.05
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923106 Revenue - General Fund	Itchen College Nursery	15938	15,448.20
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923107 Revenue - General Fund	Holy Family Pre-School	26251	18,047.45
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923108 Revenue - General Fund	SUPPLIER NAME REDACTED	638	502.70
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923110 Revenue - General Fund 42923112 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	452 39424	1,285.86 873.95
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019	42923112 Revenue - General Fund 42923115 Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1,058.89
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923116 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	570.11
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923117 Revenue - General Fund	SUPPLIER NAME REDACTED	51765	627.97
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923121 Revenue - General Fund	Little Berries Pre-School	9862	28,264.35
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923122 Revenue - General Fund	Learningland	10038	12,692.37
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923123 Revenue - General Fund 42923124 Revenue - General Fund	Little Acorns Lordswood Community Pre School	13828 15171	3,661.90 15,136.92
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923124 Revenue - General Fund	Mansbridge Community Preschool	15203	13,014.39
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923127 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	15,567.05
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923128 Revenue - General Fund	SUPPLIER NAME REDACTED	25239	2,463.23
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923129 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	508.20
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923130 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	15,815.12
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923131 Revenue - General Fund 42923133 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	44303 50985	1,192.88 513.40
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Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923134 Revenue - General Fund	YMCA Woolston Nursery	51157	34,423.68
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923136 Revenue - General Fund	SUPPLIER NAME REDACTED	52566	950.54
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923137 Revenue - General Fund 42923138 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53365 53366	1,333.16 1,485.21
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923157 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School		12,804.26
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923158 Revenue - General Fund	Mansel Minis Community Playgroup	15370	11,230.29
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923159 Revenue - General Fund	Oasis Academy Lordshill Community	15489	18,690.10
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923160 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	9,935.70
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923161 Revenue - General Fund 42923162 Revenue - General Fund	Paint Pots Nursery 2 Sholing Paint Pots Nursery 3 Swaythling Burgess Road	28360 25935	12,851.26 15,954.72
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923163 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	13,303.65
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923165 Revenue - General Fund	SUPPLIER NAME REDACTED	40570	996.60
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923168 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	12,928.43
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923169 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	15,849.58
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923170 Revenue - General Fund	SUPPLIER NAME REDACTED	45454	1,328.47
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923172 Revenue - General Fund 42923173 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood Paint Pots Preschool & Nursery Ltd 10 Orchard Lane	51139 54579	15,663.01 14,983.97
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923174 Revenue - General Fund	SUPPLIER NAME REDACTED	55379	745.44
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923179 Revenue - General Fund	Playaway Day Nursery	9393	22,981.48
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923180 Revenue - General Fund	Rosegarth Day Nursery	9863	15,257.20
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923181 Revenue - General Fund	Pixies Tree Nursery	14391	25,447.12
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923182 Revenue - General Fund 42923183 Revenue - General Fund	Rainbow Pre-School 1	14344 14344	23,024.08 10,084.23
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923184 Revenue - General Fund	Rainbow Pre-School 1 Redbridge PreSchool	16267	12,736.98
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923185 Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	30,124.94
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923186 Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	15,800.81
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923187 Revenue - General Fund	Regents Park Community Pre-School	13172	14,144.79
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923188 Revenue - General Fund	Redroofs Day Nursery	19829	23,745.69
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923192 Revenue - General Fund	Portswood Primary Academy Trust	47381	12,641.95
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923193 Revenue - General Fund 42923197 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48510 55966	1,034.00 1,087.56
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923214 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,707.85
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923215 Revenue - General Fund	Shore Pre-School	17024	22,467.57
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923216 Revenue - General Fund	Spring Road Pre-School	16354	4,844.45
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923217 Revenue - General Fund	St Christophers Playgroup	15184	11,846.77
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923218 Revenue - General Fund	St James Park Road Nursery	15174	17,823.10
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923220 Revenue - General Fund 42923221 Revenue - General Fund	Sholing Community Centre Pre-school St Francis Pre School	25901 12597	6,710.13 12,467.55
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923222 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	831.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923223 Revenue - General Fund	Squirrels Corner Pre-School	441	9,615.10
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923225 Revenue - General Fund	The Shirley Pre-School	37784	8,627.56
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923226 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1,243.36
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923227 Revenue - General Fund 42923229 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52336 55170	631.61 501.60
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	21/02/2019	42923229 Revenue - General Fund 42923231 Revenue - General Fund	SUPPLIER NAME REDACTED	55554	1,142.30
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923232 Revenue - General Fund	SUPPLIER NAME REDACTED	55734	1,404.11
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923234 Revenue - General Fund	Squirrels Corner 2 Pre School	58078	2,588.79
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923235 Revenue - General Fund	Sunshine Nursery (Ann Chennells)	9857	21,231.61
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923236 Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	16,870.73
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923237 Revenue - General Fund 42923238 Revenue - General Fund	The Gregg Preparatory School Stephens Preschool (1)	13843 14690	4,684.49 7,770.10
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923239 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	27,366.18
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923240 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	12,498.01
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923242 Revenue - General Fund	Sunrise Nursery	16410	26,557.52
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923243 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	19,242.35
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	21/02/2019	42923244 Revenue - General Fund 42923245 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	14,906.50 25,352,65
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923245 Revenue - General Fund 42923246 Revenue - General Fund	University of Southampton Day Nursery Trust Taplins Day Nursery	28442 23964	25,352.65 22,781.52
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923249 Revenue - General Fund	SUPPLIER NAME REDACTED	38785	2,058.39
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923250 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,517.81
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923251 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	643.82
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923252 Revenue - General Fund	Tickleford Preschool Limited	52889	13,394.91
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923254 Revenue - General Fund 42923255 Revenue - General Fund	Tiny Toes Day Nursery SUPPLIER NAME REDACTED	53121 54072	25,960.36 2,094.40
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	21/02/2019	42923257 Revenue - General Fund	The Mulberry Bush Nursery	57198	14,827.44
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923273 Revenue - General Fund	Woolston Adventure Preschool	15331	7,693.25
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923274 Revenue - General Fund	Woolston Adventure Preschool	15331	10,440.39
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923275 Revenue - General Fund	YMCA Weston Park Nursery	33014	14,310.18
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923276 Revenue - General Fund	YMCA Townhill Nursery	33013	16,109.24
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services	21/02/2019	42923277 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	20,890.87
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/02/2019 21/02/2019	42923279 Revenue - General Fund 42923280 Revenue - General Fund	Valley Nursery Ltd YMCA Newtown Pre-School	50143 50531	10,719.27 9,166.36
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923281 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	18,280.91
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923282 Revenue - General Fund	SUPPLIER NAME REDACTED	55544	837.42
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/02/2019	42923283 Revenue - General Fund	YMCA Preschool Millbrook	56335	18,418.18
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	21/03/2019	42935746 Revenue - General Fund	All Hallows Too Pre-school	25525	818.95
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912684 Revenue - General Fund	St Marys College (Charlton House)	15248	4,075.31

Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912718 Revenue - General Fund 912719 Revenue - General Fund 912720 Revenue - General Fund 912720 Revenue - General Fund 912721 Revenue - General Fund 912723 Revenue - General Fund 912724 Revenue - General Fund 912725 Revenue - General Fund 912726 Revenue - General Fund Alikat	PLIER NAME REDACTED  The Manor Pre School  K Early Years  Whith Day Nursery - David Lloyd  Charles Nurseries  Whith Court Nursery Westwood Park	51775 9849 10021 7934	1,195.54 16,951.98 25,493.57
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912719 Revenue - General Fund Brook 912720 Revenue - General Fund Asqui 912721 Revenue - General Fund Brigh 912723 Revenue - General Fund Asqui 912724 Revenue - General Fund Bevoi 912725 Revenue - General Fund Bitter 912726 Revenue - General Fund Alikat	ok Early Years uith Day Nursery - David Lloyd ht Horizons Family Sol Ltd T/A Teddies Nurseries	10021 7934	•
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912720 Revenue - General Fund Asqui 912721 Revenue - General Fund Brigh 912723 Revenue - General Fund Asqui 912724 Revenue - General Fund Bevoi 912725 Revenue - General Fund Bitter 912726 Revenue - General Fund Alikat	uith Day Nursery - David Lloyd ht Horizons Family Sol Ltd T/A Teddies Nurseries	7934	25,493.57
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912721 Revenue - General Fund         Brigh           912723 Revenue - General Fund         Asqui           912724 Revenue - General Fund         Bevoi           912725 Revenue - General Fund         Bitter           912726 Revenue - General Fund         Alikat	ht Horizons Family Sol Ltd T/A Teddies Nurseries		
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912723 Revenue - General Fund Asqui 912724 Revenue - General Fund Bevoi 912725 Revenue - General Fund Bitter 912726 Revenue - General Fund Alikat	•		6,185.98 11,314.81
	912724 Revenue - General Fund Bevol 912725 Revenue - General Fund Bitter 912726 Revenue - General Fund Alikat	aiti ooait italoofy wootwood i ait	7882 14138	11,136.36
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912725 Revenue - General Fund Bitter 912726 Revenue - General Fund Alikat	ois Town Community Playgroup	15079	18,286.48
		erne Community Pre-School	15936	20,181.54
		ats Community Pre-School	15448	9,591.82
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912728 Revenue - General Fund Haref	efield Community Pre School	19881	15,240.37
	•	•	32566	38,283.42
		mbles Community Pre-School	462	14,797.98
		PPLIER NAME REDACTED	46831	956.31
		PLIER NAME REDACTED  OWLS Pre School	52373 54397	1,055.22 8,417.84
			55746	1,947.30
			57199	11,461.27
	,	PLIER NAME REDACTED	6728	903.38
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912743 Revenue - General Fund Happ	py Bunnies Pre-School	9854	16,364.25
		ndry Lane Community Playgroup	15576	8,364.43
		pperative Childcare	19154	14,226.19
			37402	704.44
		emantle C of E Community Academy	5079	21,360.67
		PPLIER NAME REDACTED PPLIER NAME REDACTED	40336 43778	1,178.65 636.60
			44301	1,119.14
			44938	2,075.81
			45457	1,545.45
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912755 Revenue - General Fund SUPF	PPLIER NAME REDACTED	46129	992.04
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912756 Revenue - General Fund SUPF	PLIER NAME REDACTED	53896	2,042.40
			55168	996.60
		PPLIER NAME REDACTED	55542	926.01
		PPLIER NAME REDACTED	55545	2,862.00
		en Garden Childcare Ltd e Berries Pre-School	56519 9862	2,768.50 27,098.96
		rningland	10038	13,347.21
		3	17092	11,013.45
		e Acorns	13828	4,009.07
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912767 Revenue - General Fund Lords	Iswood Community Pre School	15171	14,102.17
		or Road Pre-School Playgroup	15937	7,054.15
	•	birds Pre School At Ludlow	14102	14,719.92
		PPLIER NAME REDACTED	638	502.70
		PPLIER NAME REDACTED	25239	2,463.23
		PLIER NAME REDACTED  /birds Pre School (Portchester)	26588 42197	508.20 14,251.95
	•	PPLIER NAME REDACTED	49953	1,058.89
		PLIER NAME REDACTED	50058	570.12
		PLIER NAME REDACTED	50985	513.40
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912780 Revenue - General Fund SUPF	PPLIER NAME REDACTED	51765	627.96
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912782 Revenue - General Fund SUPF	PLIER NAME REDACTED	52566	1,047.39
			53034	959.70
			53366	1,485.22
		erside Pre School (Bitterne Park)	15089	29,883.66
		PPLIER NAME REDACTED en College Nursery	13820 15938	686.40 16,212.15
		3	24274	12,415.25
		PPLIER NAME REDACTED	452	1,608.42
	912794 Revenue - General Fund SUPF	PLIER NAME REDACTED	39424	873.95
	912795 Revenue - General Fund SUPF		44303	1,192.88
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912796 Revenue - General Fund Paint	t Pots Preschool 7 St Marks	45435	15,132.49
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	912797 Revenue - General Fund SUPF	PPLIER NAME REDACTED	49612	508.48
		•	51139	15,494.63
		PPLIER NAME REDACTED	52935	1,045.00
			53365	1,333.17
		e Tree Pre-School (Formerly St Peters Pre-Schoc Ifield (Witherswood Day Nursery)	9855 9284	11,579.97 3,130.73
	•	eybeez Pre-School	15755	12,950.31
		is Academy Lordshill Community	15489	17,343.37
		*	26251	17,512.00
		•	28360	15,118.04
			25935	11,334.11
			33386	13,123.50
			47381	13,226.55
			48510	1,034.00
			54579	14,502.74
		Trees Day Care Nursery (Portswood) 3	10286	7,734.29
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 3 & 4 Year Old Childcare Funding EA700 Other Direct Costs Purchased Services 25/01/2019 42	U 12020 I TEVETIUE - GETTETAT FUTU MANS	sbridge Community Preschool	15203	11,393.75

Service_Label	Service_ Code	Service_Division_Label   Service_I ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912821 Revenue - General Fund	Mansel Minis Community Playgroup	15370	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912822 Revenue - General Fund 42912823 Revenue - General Fund	Redbridge PreSchool Spring Road Pre-School	16267 16354	•
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912824 Revenue - General Fund	St Christophers Playgroup	15184	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912825 Revenue - General Fund	St James Park Road Nursery	15174	,
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912826 Revenue - General Fund	The Gregg Preparatory School	13843	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912827 Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912828 Revenue - General Fund 42912829 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5 Regents Park Community Pre-School	13892 13172	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912830 Revenue - General Fund	Redroofs Day Nursery	19829	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912831 Revenue - General Fund	St Francis Pre School	12597	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912832 Revenue - General Fund	Trust Taplins Day Nursery	23964	22,846.07
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912833 Revenue - General Fund	SUPPLIER NAME REDACTED	34539	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912834 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912835 Revenue - General Fund 42912836 Revenue - General Fund	Squirrels Corner Pre-School SUPPLIER NAME REDACTED	441 40570	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912838 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912840 Revenue - General Fund	SUPPLIER NAME REDACTED	45454	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912842 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	643.83
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912844 Revenue - General Fund	Tickleford Preschool Limited	52889	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912846 Revenue - General Fund	Tiny Toes Day Nursery	53121	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912848 Revenue - General Fund 42912849 Revenue - General Fund	SUPPLIER NAME REDACTED Squirrels Corner 2 Pre School	55379 58078	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912850 Revenue - General Fund	SUPPLIER NAME REDACTED	9857	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912851 Revenue - General Fund	Rainbow Pre-School 1	14344	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912852 Revenue - General Fund	Rainbow Pre-School 1	14344	8,654.59
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912853 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912854 Revenue - General Fund	Shore Pre-School	17024	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	25/01/2019	42912855 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912856 Revenue - General Fund 42912857 Revenue - General Fund	Sticky Fingers Pre School (Newlands) Sunrise Nursery	15193 16410	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912858 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912859 Revenue - General Fund	Sholing Community Centre Pre-school	25901	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912861 Revenue - General Fund	The Shirley Pre-School	37784	8,636.91
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912862 Revenue - General Fund	SUPPLIER NAME REDACTED	38785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912864 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912866 Revenue - General Fund 42912867 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52336 54072	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912869 Revenue - General Fund	SUPPLIER NAME REDACTED	55170	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912870 Revenue - General Fund	SUPPLIER NAME REDACTED	55554	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912871 Revenue - General Fund	SUPPLIER NAME REDACTED	55734	1,268.82
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912872 Revenue - General Fund	SUPPLIER NAME REDACTED	55966	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912873 Revenue - General Fund 42912874 Revenue - General Fund	The Mulberry Bush Nursery	57198	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912874 Revenue - General Fund 42912875 Revenue - General Fund	Playaway Day Nursery Pixies Tree Nursery	9393 14391	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912876 Revenue - General Fund	Stephens Preschool (1)	14690	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912877 Revenue - General Fund	University of Southampton Day Nursery	28442	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912878 Revenue - General Fund	YMCA Weston Park Nursery	33014	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912879 Revenue - General Fund	YMCA Townhill Nursery	33013	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912880 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912882 Revenue - General Fund 42912885 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands Valley Nursery Ltd	44662 50143	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912886 Revenue - General Fund	YMCA Newtown Pre-School	50531	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912888 Revenue - General Fund	YMCA Woolston Nursery	51157	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912889 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	18,131.74
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42912890 Revenue - General Fund	SUPPLIER NAME REDACTED	55544	
Aspiration, Schools & Lifelong	•	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/01/2019 25/01/2019	42912893 Revenue - General Fund 42913006 Revenue - General Fund	YMCA Preschool Millbrook SUPPLIER NAME REDACTED	56335 1068	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	25/01/2019	42913368 Revenue - General Fund	Rosegarth Day Nursery	9863	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42913374 Revenue - General Fund	Woolston Adventure Preschool	15331	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/01/2019	42913375 Revenue - General Fund	Woolston Adventure Preschool	15331	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/01/2019	42915927 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	1,083.60
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contra		42905763 Revenue - General Fund	Portakabin Limited	49600	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract		42928387 Revenue - General Fund	Portakabin Limited	49600	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	CSL ICT Strategy Team Early Years & Childcare Plan	DT230 EL890	Supplies & Services Premises Costs	Broadband Charges Repair & Maint of Buildings - G	18/01/2019 Se 14/03/2019	42911184 Revenue - General Fund 42933428 Revenue - General Fund	Virgin Media Business Ltd Bi-Fold Rolfe Ltd	28539 17286	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Early Years & Childcare Plan	EL890	Supplies & Services	Contracted Services - Other	13/02/2019	42913709 Revenue - General Fund	Hempsall Consultancies Ltd	58259	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Early Years & Childcare Plan	EL890	Supplies & Services	Equipment - Other	23/02/2019	42925010 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Early Years Teachers/SENCO	CS520	Supplies & Services	Equipment Purchase	08/01/2019	42903163 Revenue - General Fund	Blast Programme Limited	54656	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Early Years Teachers/SENCO	CS520	Supplies & Services	Equipment Purchase	22/02/2019	42923971 Revenue - General Fund	Blast Programme Limited	54656	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	05/01/2019	42906011 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs Transportation Costs	Hire of Transport and Plant	05/01/2019 08/01/2019	42906067 Revenue - General Fund 42904022 Revenue - General Fund	K & K Hire Ltd	6168 26739	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans Further Education Home/College Trans		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/01/2019	42904022 Revenue - General Fund 42905462 Revenue - General Fund	Fairways Care (UK) Ltd Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans		Transportation Costs	Hire of Transport and Plant	12/01/2019	42905600 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
			•		•				. , ,		
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Trans	p 0067C	Transportation Costs	Hire of Transport and Plant	12/02/2019	42915763 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	805.20

Service_Label	Service_ Code	Service_Division_Label ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	nd_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	12/02/2019	42917002 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	12/02/2019	42917004 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42917010 Revenue - General I 42917017 Revenue - General I		Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	•
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Nigt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	12/02/2019	42917022 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	12/02/2019	42917025 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918565 Revenue - General I	und	K & K Hire Ltd	6168	2,448.00
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927789 Revenue - General I	und	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	13/03/2019	42928429 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2019 14/02/2019	42929534 Revenue - General I 42916981 Revenue - General I		Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	14/02/2019	42917161 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	14/03/2019	42928114 Revenue - General I		Fairways Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/01/2019	42905701 Revenue - General I	und	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	15/01/2019	42910472 Revenue - General I		Transmobility Ltd	3562	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	15/02/2019 16/01/2019	42918055 Revenue - General I 42905404 Revenue - General I		K & K Hire Ltd	6168	•
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	16/01/2019	42905699 Revenue - General I		Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	18/03/2019	42927784 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	•
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	19/02/2019	42919253 Revenue - General I	und	Transmobility Ltd	3562	740.00
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	19/02/2019	42919299 Revenue - General I		Transmobility Ltd	3562	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	19/02/2019	42919300 Revenue - General I		Transmobility Ltd	3562	•
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 20/03/2019	42927847 Revenue - General I 42928394 Revenue - General I		Radio Taxis (Southampton) Ltd K & K Hire Ltd	13784 6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	21/01/2019	42905663 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	•
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	22/01/2019	42905740 Revenue - General I	und	Radio Taxis (Southampton) Ltd	13784	1,201.20
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	22/01/2019	42910478 Revenue - General I		Transmobility Ltd	3562	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	22/01/2019	42910479 Revenue - General I		Transmobility Ltd	3562	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019 22/03/2019	42910487 Revenue - General I 42929533 Revenue - General I		Transmobility Ltd Transmobility Ltd	3562 3562	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	26/03/2019	42919301 Revenue - General I		Transmobility Ltd	3562	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	26/03/2019	42927798 Revenue - General I	und	Radio Taxis (Southampton) Ltd	13784	1,339.80
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	26/03/2019	42927830 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp Further Education Home/College Transp		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/03/2019 26/03/2019	42927867 Revenue - General I 42929527 Revenue - General I		Radio Taxis (Southampton) Ltd Transmobility Ltd	13784 3562	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	26/03/2019	42929536 Revenue - General I		Transmobility Ltd	3562	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Transp		Transportation Costs	Hire of Transport and Plant	31/01/2019	42905598 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	05/01/2019	42906029 Revenue - General I		K & K Hire Ltd	6168	•
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	05/01/2019	42906031 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	07/03/2019 07/03/2019	42927892 Revenue - General I 42928420 Revenue - General I		Jacobs Coaches Ltd K & K Hire Ltd	41536 6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Nigt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	08/02/2019	42916522 Revenue - General I		A2B Express Travel	22980	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905049 Revenue - General I	und	Robbo's Cabs	32533	840.00
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	12/01/2019	42905597 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	12/02/2019	42917024 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	•
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42917477 Revenue - General i 42917804 Revenue - General i		Jacobs Coaches Ltd Robbo's Cabs	41536 32533	,
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	12/02/2019	42918051 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918484 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	12/02/2019	42918487 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	12/02/2019	42918563 Revenue - General I		K & K Hire Ltd	6168 13784	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2019 13/03/2019	42927846 Revenue - General I 42927881 Revenue - General I		Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	13/03/2019	42928174 Revenue - General I		Robbo's Cabs	32533	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928411 Revenue - General I	und	K & K Hire Ltd	6168	840.00
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	13/03/2019	42928430 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/01/2019 14/02/2019	42905633 Revenue - General i 42916996 Revenue - General i		A2B Express Travel Radio Taxis (Southampton) Ltd	22980 13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	14/02/2019	42918097 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	16/01/2019	42905422 Revenue - General I		Jacobs Coaches Ltd	41536	
Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	19/02/2019	42916967 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	19/03/2019	42927775 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 19/03/2019	42928375 Revenue - General i 42928396 Revenue - General i		K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Nigt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	19/03/2019	42928407 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	19/03/2019	42928435 Revenue - General I	und	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	21/01/2019	42905675 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	21/03/2019	42928405 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years Home to College Transport 19-25 years		Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019 22/02/2019	42906075 Revenue - General I 42924620 Revenue - General I		K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	23/01/2019	42906046 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	23/03/2019	42927208 Revenue - General I		A2B Express Travel	22980	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	31/01/2019	42905683 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Transportation Costs	Hire of Transport and Plant	31/01/2019	42906013 Revenue - General I		K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong I Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		0403A 0403A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/02/2019 19/03/2019	42916512 Revenue - General I 42927200 Revenue - General I		A2B Express Travel A2B Express Travel	22980 22980	
Aspiration, Schools & Lifelong I		Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	06/03/2019	42927783 Revenue - General I		Radio Taxis (Southampton) Ltd	13784	
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March   Color   Annual Color   Ann	Service_Label	Service_ Code	Service_Division_Label	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital_and_Revenue mber	Supplier_Name	Supplier_ ID	Net_Amount
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Authors   Control   Authors   Auth	,		,	·			·			. ,		
Appendix Service   Appendix Appendix   App			,	·			·			. ,		
March   Marc	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905659 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	781.00
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Appendix   Exercision   Liver   Live	,					•						
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Security	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918567 Revenue - General Fund	K & K Hire Ltd	6168	2,090.00
August   Standard Albridge Standard   Standard Standard   Standard Standard   Standard Standard   Standard Standard   Standard Standard Standard   Standard Standard Standard   Standard Standard Standard Standard   Standard Sta	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51			Transportation Costs	Hire of Transport and Plant					
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Agreement County   Earth   County   C	,					•	·			*		
Appell   Control   Appel   Control   Appel   Control   Appel	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42910475 Revenue - General Fund	Transmobility Ltd	3562	1,725.00
Appendix   Alberts   Internal	1 ,		Education - Early Years and Asset Mgt CHF51			•	·			. ,		
March Route   Authors   Learning   Learnin			,			•	·			. ,		
Appendix   Content   Learning						•						
Appetite   Court of Section			,	·								
Appelle State   Appelle State   Education - By Name of the State   Good Transports - Special   State   Appelle State   State   Appelle State	,		,	·		• • •						
Agentine Shabe   Lineary   Lamb   Control	, ,			·		• • •	Courses and Seminars					
Appelland Register   Appella	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Supplies & Services	Courses and Seminars	28/02/2019	42925313 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Apparation, Spinster, a Design			,			•	Hire of Transport and Plant					
Agricults   Agri	,					•	·					
Agricults   Agri			,	·		•	·					
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Agrantion, Schools & Liferning Lamm, All-Lamps are All-L	,		,			•	·					
Appendix   Schools   Alleriang Lames   Alleria	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/01/2019	42906042 Revenue - General Fund	K & K Hire Ltd	6168	1,320.00
Application Shrows & Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Application Shrows & Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Shrows & Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Shrows & Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   Education : Early Years and Areast Might (PSF)   Home To School Transport - Special of Lifering Learn AGL   E												
Apparation, Services A. Livering Learn ASLL   Apparation, Services A. Livering Learn ASLL   Apparation, Services A. Livering Learn ASLL   Calcaterin - Lawly Years and Asset Migr (Service)   Month of Services Teachers (Service)   Month of Service)   Month of Service)   Month of Services Teachers (Service)   Month of Services Teachers (Service)   Month of Service)   Month			,	·		•	·					
Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Education : Larly Yearn and Ascess High Colf 15   Apprilation, Schools & Lifering Learn ASLL   Appr				·			·					
Appliance, Schools & Historing Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Historing Lamm ASL   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Education - Early Years and Asset High Cliff   Appliance, Schools & Lillering Lamm ASL   Appliance, Schools & Liller	, ,		,	·			·					
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Agestedon, Schoole & Liferon) (Learn ASLL   Education - Early Verse and Asset More) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Learn ASLL   Education - Early Verse and Asset More) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Learn ASLL   Education - Early Verse and Asset More) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Learn ASLL   Education - Early Verse and Asset More) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Learn ASLL   Education - Early Verse and Asset More) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Liferon) (Leff)   Home To School Transport - Special Application, Schoole & Lifer	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/03/2019	42927181 Revenue - General Fund	A2B Express Travel	22980	1,830.00
Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Exposition - Early Years and Asset Might CHF5   Home To School Transport - Special Approxists, Schools & Liebing Learn ASL   Ex			,	·		•	·			•		
Appliance, Schools & Lifebring Learn AGL   Education - Early Years and Asset Mgt CPE5   Home To School Transport - Septemal   444   Transportation Costs   Hirso f Transport and Plant   428   Education - Early Years and Asset Mgt CPE5   Home To School Transport - Septemal   444   Transportation Costs   Hirso f Transportation Costs   Hirso f Transport and Plant   428   Education - Early Years and Asset Mgt CPE5   Home To School Transport - Septemal   444   Transportation Costs   Hirso f Transportation Costs   Hirso f Transport and Plant   428   Education - Early Years and Asset Mgt CPE5   Home To School Transport - Septemal   444   Transportation Costs   Hirso f Transportat			,			•				•		
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Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport and Plant Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport - Special O414   Transportation Costs   Hier of Transport and Plant ASE press Trawel   2290   1,52   Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport - Special O414   Transportation Costs   Hier of Transport and Plant ASE press Trawel   2290   1,52   Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport - Special O414   Transportation Costs   Hier of Transport and Plant ASE press Trawel   2290   1,52   Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport - Special O414   Transportation Costs   Hier of Transport and Plant ASE press Trawel   1,52   Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport - Special O414   Transportation Costs   Hier of Transport and Plant ASE press Trawel   1,52   Appraison, Schrook & Lifering Learn ASL   Education - Early Years and Asset Mgt ClFF5   Home To School Transport - Special O414   Transportation Costs   Hier of Transport and Plant O414   Transportation Costs   Hier of Transpor			,	·		•	·			•		
Apprilangh, Schools & Lifeoning Learn ASLU   Education - Early Years and Asset Mgr C LPF5   Home To School Transport - Special   41436   1378   438   Apprilangh, Schools & Lifeoning Learn ASLU   Education - Early Years and Asset Mgr C LPF5   Home To School Transport - Special   41436   138   41536   138   Apprilangh, Schools & Lifeoning Learn ASLU   Education - Early Years and Asset Mgr C LPF5   Home To School Transport - Special   41444   Transportation Costs   Hierof Transport and Plant   40732091   42922891 Revenue - General Fund   Jacobs Caches Ltd   41536   138   138   Apprilangh, Schools & Lifeoning Learn ASLU   Education - Early Years and Asset Mgr C LPF5   Home To School Transport - Special   41444   Transportation Costs   Hierof Transport and Plant   40732091   42922891 Revenue - General Fund   K & K Hire Ltd   6188   1,88   4,98   4,97   4	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51		0414A	Transportation Costs		07/03/2019	42927202 Revenue - General Fund	A2B Express Travel		
Appriation, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgd CFF51   Home To School Transport - Special   4144   Transportation Costs   Hier of Transport and Plant   70702079   4292897   Revenue - General Fund   Ajacits Costenburgh Life   4178	Aspiration, Schools & Lifelong I		,	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/03/2019		A2B Express Travel		
Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeliong Learn ASLL   Education - Early Years and Asset MgC (PF5)   Home To School Transport - Special Apprlation, Schools & Lifeli	, ,		,			•						
Aspiration, Schools & Lifeding Learn ASIL   Aspiration, Schools	-		-			·						
Appiration, Schools & Lifelong, Learn ASLL   Appiration, Schools			,			•						
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   0414A   Transportation Costs   Hire of Transport and Plant   07/03/2019   42928398 Revenue - General Fund   K & K Hire Ltd   6168   1.62   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   0414A   Transportation Costs   Hire of Transport and Plant   07/03/2019   42928427 Revenue - General Fund   K & K Hire Ltd   6168   1.83   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   0414A   Transportation Costs   Hire of Transport and Plant   07/03/2019   42928489 Revenue - General Fund   K & K Hire Ltd   6168   1.83   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   0414A   Transportation Costs   Hire of Transport and Plant   07/03/2019   42928489 Revenue - General Fund   K & K Hire Ltd   6168   1.83   424   42						•						
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport and Plant Appiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport and Plant Appiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport and Plant Appiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant Appiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant Appiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant O7/03/2019   42928468 Revenue - General Fund   K & K Hire Ltd   6168   2.34   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant O7/03/2019   42928477 Revenue - General Fund   K & K Hire Ltd   6168   2.34   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant O7/03/2019   42928471 Revenue - General Fund   K & K Hire Ltd   6168   1.73   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant O7/03/2019   42928471 Revenue - General Fund   K & K Hire Ltd   6168   1.73   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant O7/03/2019   42928471 Revenue - General Fund   K & K Hire Ltd   6168	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51			Transportation Costs			42928370 Revenue - General Fund	K & K Hire Ltd	6168	1,995.00
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   0414A   Transportation Costs   Hire of Transport and Plant   07/03/2019   42928467 Revenue - General Fund   K & K Hire Ltd   6168   2,44			,			•						
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special Appiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special O414A   Transportation Costs   Hire of Transport and Plant   O7/03/2019   42928470 Revenue - General Fund   K & K Hire Ltd   6168   2,50   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O7/03/2019   42928471 Revenue - General Fund   K & K Hire Ltd   6168   2,50   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O7/03/2019   42928471 Revenue - General Fund   K & K Hire Ltd   6168   1,49   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O7/03/2019   42928471 Revenue - General Fund   K & K Hire Ltd   6168   1,49   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O400/2019   42916503 Revenue - General Fund   A28 Express Travel   22980   2,12   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O400/2019   42916508 Revenue - General Fund   A28 Express Travel   22980   2,12   Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O400/2019   42916508 Revenue -				·			·					
Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgt CHF51   Home To School Transport - Special   O414A   Transportation Costs   Hire of Transport and Plant   O7/03/2019   42928470   Revenue - General Fund   K & K Hire Ltd   6168   2,35	,			·		•						
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O7/03/2019 4292847? Revenue - General Fund K & K Hire Ltd 6168 1,73 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O7/03/2019 4292847? Revenue - General Fund K & K Hire Ltd 6168 1,73 More Transport and Plant O7/03/2019 4292847? Revenue - General Fund K & K Hire Ltd 6168 1,73 More Transport and Plant O7/03/2019 4292847? Revenue - General Fund K & K Hire Ltd 6168 1,73 More Transport and Plant O7/03/2019 4292847? Revenue - General Fund K & K Hire Ltd 6168 1,73 More Transport and Plant O7/03/2019 4292847? Revenue - General Fund K & K Hire Ltd 6168 1,73 More Transport and Plant O7/03/2019 4292847? Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916503 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport and Plant O7/03/2019 42916504 Revenue - General Fund A 28 Express Travel 22980 2,12 More Transport A Plant O7/03/2019 42916513 Reven	, ,		,	·		•	·					
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong Lear				·		·	·					
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O4802/2019 42916509 Revenue - General Fund A2B Express Travel D402/2019 A2916500 Revenue - General Fund A2B Express Travel D402/2019 A2916500 Revenue - General Fund A2B Express Travel D402/2019 A2916500 Revenue - General Fund A2B Express Travel D402/2019 A2916500 Revenue - General Fund A2B Express Travel D402/2019 A2916500 Revenue - General Fund A2B Express Travel D402/2019 A2916500 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue - General Fund A2B Express Travel D402/2019 A2916510 Revenue	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs	·	07/03/2019			6168	1,494.00
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong				·		·	·					
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Ottak Transportation Costs Hire of Transport and Plant Ottak Transportation Costs Hire of Transport and Plant Ottak Transportation Costs Hire of Transport and Plant Ottak Transport and Plant Ottak Transportation Costs Hire of Transport and Plant Ottak Transport and Plant Ottak Transport and Plant Ottak Transportation Costs Hire of Transport and Plant Ottak Transpor			,	·		•	·			•		
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O8/02/2019 42916509 Revenue - General Fund A2B Express Travel 22980 2,25 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O8/02/2019 42916510 Revenue - General Fund A2B Express Travel 22980 2,25 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O8/02/2019 42916511 Revenue - General Fund A2B Express Travel 22980 1,91 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O8/02/2019 42916513 Revenue - General Fund A2B Express Travel 22980 1,93 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O8/02/2019 42916513 Revenue - General Fund A2B Express Travel 22980 1,93 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special O414A Transportation Costs Hire of Transport and Plant O8/02/2019 42916515 Revenue - General Fund A2B Express Travel A2B E			,	·		•	·			•		
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong	-					•				•		
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong			,	·		•				•		
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant					
Aspiration, Schools & Lifelong Learn ASLL Aspiration, Schools & Lifelong						•				•		
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916515 Revenue - General Fund A2B Express Travel 22980 1,98 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916516 Revenue - General Fund A2B Express Travel 22980 2,02 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916516 Revenue - General Fund A2B Express Travel 22980 2,16			,			•						
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916516 Revenue - General Fund A2B Express Travel 22980 2,02 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916517 Revenue - General Fund A2B Express Travel 22980 2,16	-					·						
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916517 Revenue - General Fund A2B Express Travel 22980 2,16			,	·		•				•		
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 08/02/2019 42916518 Revenue - General Fund A2B Express Travel 22980 2,07						•				•		
	Aspiration, Schools & Lifelong I	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/02/2019	42916518 Revenue - General Fund	A2B Express Travel	22980	2,070.00

Service_Label	Service_ Code	Service_Division_Label ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/02/2019	42916520 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	08/02/2019 08/02/2019	42916521 Revenue - General Fund 42916890 Revenue - General Fund	A2B Express Travel	22980 33508	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/02/2019	42916891 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	33508	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/02/2019	42916947 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/02/2019	42916950 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/02/2019	42916951 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/01/2019 09/01/2019	42905421 Revenue - General Fund 42905614 Revenue - General Fund	Jacobs Coaches Ltd A2B Express Travel	41536 22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905615 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905616 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905617 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905618 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/01/2019 09/01/2019	42905619 Revenue - General Fund 42905620 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905621 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905622 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905623 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905626 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/01/2019 09/01/2019	42905627 Revenue - General Fund 42905628 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905629 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42905630 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/01/2019	42906023 Revenue - General Fund	Town and Country Cars Southampton	33508	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/01/2019	42905047 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	11/01/2019 11/01/2019	42905048 Revenue - General Fund 42905053 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	11/01/2019	42905055 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/01/2019	42905055 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/01/2019	42905056 Revenue - General Fund	Robbo's Cabs	32533	1,290.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/01/2019	42905624 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	11/01/2019 12/01/2019	42905625 Revenue - General Fund 42884074 Revenue - General Fund	A2B Express Travel	22980 13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/01/2019	42905002 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	33508	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905381 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905454 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,056.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905456 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	•
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/01/2019 12/01/2019	42905457 Revenue - General Fund 42905459 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905459 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905596 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905601 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	720.50
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905602 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/01/2019	42905631 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/01/2019 12/01/2019	42905632 Revenue - General Fund 42905655 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905664 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42905681 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42906004 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42906019 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/01/2019 12/01/2019	42906030 Revenue - General Fund 42906036 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42906039 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42906070 Revenue - General Fund	K & K Hire Ltd	6168	1,230.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42906073 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/01/2019	42906077 Revenue - General Fund 42906080 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/01/2019 12/02/2019	42905080 Revenue - General Fund 42915765 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42916519 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42916977 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42916982 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42916988 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42916995 Revenue - General Fund 42916997 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917003 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917005 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917007 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917009 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414Δ	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917011 Revenue - General Fund 42917012 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 1378 <i>4</i>	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42917012 Revenue - General Fund 42917013 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917016 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917020 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917021 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917032 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	12/02/2019 12/02/2019	42917036 Revenue - General Fund 42917037 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong	LUGIII MOLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	ארו דיט	i ransportation COSIS	Hire of Transport and Plant	12/02/2019	42311031 Nevellue - Gelielal Fullu	Naulo Taxis (Southampton) Ltu	13/84	1,310.90

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Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917038 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	653.40
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917041 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917047 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917055 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,702.80
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42917058 Revenue - General Fund 42917059 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,041.70 1,386.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917009 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917070 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917075 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917123 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	610.50
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917476 Revenue - General Fund	Jacobs Coaches Ltd	41536	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917797 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917799 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917801 Revenue - General Fund	Robbo's Cabs	32533	2,070.00
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42917802 Revenue - General Fund 42917803 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918048 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918050 Revenue - General Fund	K & K Hire Ltd	6168	•
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918078 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918094 Revenue - General Fund	K & K Hire Ltd	6168	1,944.00
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918095 Revenue - General Fund	K & K Hire Ltd	6168	2,396.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918096 Revenue - General Fund	K & K Hire Ltd	6168	•
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918099 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918100 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/02/2019 12/02/2019	42918103 Revenue - General Fund 42918104 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918105 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918108 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918485 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918488 Revenue - General Fund	K & K Hire Ltd	6168	1,692.00
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918489 Revenue - General Fund	K & K Hire Ltd	6168	1,890.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918490 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918564 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/02/2019	42918566 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	12/03/2019 12/03/2019	42927651 Revenue - General Fund 42927652 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2019	42927680 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2019	42927681 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2019	42927685 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2019	42927800 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	861.30
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/03/2019	42927855 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,457.50
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927287 Revenue - General Fund	Town and Country Cars Southampton	33508	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927661 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927772 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2019 13/03/2019	42927773 Revenue - General Fund 42927785 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927787 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927845 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927848 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927858 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927859 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,078.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927861 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927865 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42927872 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	13/03/2019 13/03/2019	42927992 Revenue - General Fund 42928014 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2019	42928171 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928176 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928182 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928361 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928362 Revenue - General Fund	K & K Hire Ltd	6168	1,410.00
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928363 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928364 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928371 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414Δ	Transportation Costs Transportation Costs	Hire of Transport and Plant	13/03/2019 13/03/2019	42928372 Revenue - General Fund 42928376 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2019	42928377 Revenue - General Fund 42928377 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928397 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928403 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928404 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928412 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928415 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928416 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928417 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928431 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928484 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	LUGIII MOLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/03/2019	42928485 Revenue - General Fund	K & K Hire Ltd	6168	1,320.00

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American	Aspiration, Schools & Lifelong L		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Transportation Costs	Hire of Transport and Plant		42928641 Revenue - General Fund			
March   Marc						•	•			*		
April   Control   Contro							•			*		
April   Septe   Line	, ,					•	•			, , , ,		
March   Color   Colo			,									
According   Control   Co			,			•				•		
March   March   And   Land   March			,			•	•		42916968 Revenue - General Fund	Radio Taxis (Southampton) Ltd		
American	Aspiration, Schools & Lifelong L	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/02/2019	42917039 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,227.60
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Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset Mgr CHF51   Home To School Transport - Special   Odd Aspiration, Schools & Lifelong Learn ASLL   Education - Early Years and Asset M	· · · · · · · · · · · · · · · · · · ·		-			•						
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Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905611 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,328.80  Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905647 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,090.10  Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905647 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,419.00			,			•						
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905647 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,090.10 Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905650 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,419.00			-			·						
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905650 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,419.00			,			•						
Aspiration, Schools & Lifelong Learn ASLL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special 0414A Transportation Costs Hire of Transport and Plant 16/01/2019 42905651 Revenue - General Fund Radio Taxis (Southampton) Ltd 13784 1,386.00	Aspiration, Schools & Lifelong L	Learn ASLL	Education - Early Years and Asset Mgt CHF51			Transportation Costs			42905650 Revenue - General Fund			
	Aspiration, Schools & Lifelong L	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905651 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,386.00

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Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905653 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905654 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	•
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905657 Revenue - General Fund 42905658 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	•
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	16/01/2019 16/01/2019	42905656 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905700 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905705 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905706 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42905745 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/01/2019	42910477 Revenue - General Fund	Transmobility Ltd	3562	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/02/2019	42919296 Revenue - General Fund	Transmobility Ltd	3562	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 19/03/2019	42927209 Revenue - General Fund 42927641 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	22980 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927641 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927657 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927660 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,613.70
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927662 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,606.50
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927678 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927683 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 19/03/2019	42927684 Revenue - General Fund 42927780 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927781 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927786 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927790 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	998.80
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927797 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,375.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927799 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927802 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927851 Revenue - General Fund 42927853 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 19/03/2019	42927655 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42927880 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928365 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928366 Revenue - General Fund	K & K Hire Ltd	6168	1,110.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928368 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928373 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 19/03/2019	42928374 Revenue - General Fund 42928378 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928379 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928383 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928384 Revenue - General Fund	K & K Hire Ltd	6168	1,650.00
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928385 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928400 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928401 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 19/03/2019	42928402 Revenue - General Fund 42928406 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928408 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928409 Revenue - General Fund	K & K Hire Ltd	6168	,
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928410 Revenue - General Fund	K & K Hire Ltd	6168	1,176.00
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928419 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	19/03/2019	42928428 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	19/03/2019	42928433 Revenue - General Fund 42928436 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	19/03/2019 20/02/2019	42921713 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/02/2019	42922582 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/02/2019	42922583 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/02/2019	42922584 Revenue - General Fund	K & K Hire Ltd	6168	1,764.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	20/03/2019	42928432 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/01/2019	42905649 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	21/02/2019 21/02/2019	42921714 Revenue - General Fund 42921715 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	6522 6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/02/2019	42921716 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/03/2019	42927205 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/03/2019	42928395 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/03/2019	42928413 Revenue - General Fund	K & K Hire Ltd	6168	896.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/03/2019	42935003 Revenue - General Fund	Devon County Council	17319	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42905970 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019 22/01/2019	42906006 Revenue - General Fund 42906008 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906010 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906015 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906016 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906017 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906018 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906020 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019 22/01/2019	42906021 Revenue - General Fund 42906032 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs  Transportation Costs	Hire of Transport and Plant	22/01/2019	42906032 Revenue - General Fund	K & K Hire Ltd	6168	
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Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906034 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906035 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019 22/01/2019	42906037 Revenue - General Fund 42906038 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019	42906040 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906041 Revenue - General Fund	K & K Hire Ltd	6168	•
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906043 Revenue - General Fund	K & K Hire Ltd	6168	1,620.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906044 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906047 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019 22/01/2019	42906048 Revenue - General Fund 42906062 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906063 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906066 Revenue - General Fund	K & K Hire Ltd	6168	1,320.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906068 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42906069 Revenue - General Fund	K & K Hire Ltd	6168	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/01/2019 22/01/2019	42906072 Revenue - General Fund 42906074 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHI 51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42910471 Revenue - General Fund	Transmobility Ltd	3562	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42912070 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/01/2019	42912977 Revenue - General Fund	K & K Hire Ltd	6168	1,638.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/02/2019	42919304 Revenue - General Fund	Transmobility Ltd	3562	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/02/2019	42924197 Revenue - General Fund	Hampshire County Council	15778	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/03/2019 22/03/2019	42927206 Revenue - General Fund 42927682 Revenue - General Fund	A2B Express Travel Radio Taxis (Southampton) Ltd	22980 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	22/03/2019	42935714 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/03/2019	42935715 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/03/2019	42935716 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	22/03/2019	42935717 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/01/2019	42911167 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/01/2019	42912071 Revenue - General Fund	Grainger Taxi Service	6522	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	23/01/2019 23/03/2019	42912072 Revenue - General Fund 42927185 Revenue - General Fund	Grainger Taxi Service A2B Express Travel	6522 22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/03/2019	42927186 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/03/2019	42927187 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/03/2019	42927203 Revenue - General Fund	A2B Express Travel	22980	1,635.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/03/2019	42927207 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/03/2019	42927210 Revenue - General Fund	A2B Express Travel	22980	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/03/2019 26/03/2019	42927647 Revenue - General Fund 42927659 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/03/2019	42927679 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/03/2019	42927776 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,799.60
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/03/2019	42927782 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,260.60
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/03/2019	42927856 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	26/03/2019	42928184 Revenue - General Fund	Robbo's Cabs	32533	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	26/03/2019 27/02/2019	42929528 Revenue - General Fund 42924640 Revenue - General Fund	Transmobility Ltd Robbo's Cabs	3562 32533	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Nigt CHI 51  Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/01/2019	42914913 Revenue - General Fund	Hampshire County Council	15778	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/01/2019	42914910 Revenue - General Fund	Hampshire County Council	15778	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/01/2019	42914911 Revenue - General Fund	Hampshire County Council	15778	2,974.28
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/01/2019	42914912 Revenue - General Fund	Hampshire County Council	15778	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pay Parents Conveying Childre		42905825 Revenue - General Fund	SUPPLIER NAME REDACTED	54469	
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Rail Warrants Rail Warrants	15/01/2019 17/01/2019	42907458 Revenue - General Fund 42903128 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	1098 1098	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Rail Warrants	22/02/2019	42922675 Revenue - General Fund	First Somerset & Avon Ltd	43751	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Supplies & Services	CAPITAL ONLY - main contract		42914924 Revenue - General Fund	New Forest Energy Ltd	51045	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Supplies & Services	CAPITAL ONLY - main contract	t 16/01/2019	42911285 Revenue - General Fund	New Forest Energy Ltd	51045	1,036.00
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Supplies & Services	CAPITAL ONLY - main contract		42924502 Revenue - General Fund	New Forest Energy Ltd	51045	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre	EB300	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42933791 Revenue - General Fund 42925593 Revenue - General Fund	New Forest Energy Ltd	51045 51045	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51  Education - Early Years and Asset Mgt CHF51	Millbrook Biomass Energy Centre Millbrook Biomass Energy Centre	EB300 EB300	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract  CAPITAL ONLY - main contract		42925593 Revenue - General Fund 42911286 Revenue - General Fund	New Forest Energy Ltd New Forest Energy Ltd	51045 51045	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	02/03/2019	42924682 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	09/01/2019	42902952 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	09/01/2019	42902953 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	14/01/2019	42902954 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	14/03/2019	42933346 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	16/03/2019 22/01/2019	42933345 Revenue - General Fund 42911719 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Wgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	22/01/2019	42913041 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	26/01/2019	42913040 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	28/02/2019	42924669 Revenue - General Fund	The Pyramid Consortium	15785	-1,778.34
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	28/02/2019	42924670 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	16/03/2019	42933349 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670 EB670	Supplies & Services	PFI - Unitary Charge PFI - Unitary Charge	18/01/2019 28/02/2019	42911796 Revenue - General Fund 42924673 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	
Aspiration, Schools & Lifelong   Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670	Supplies & Services Supplies & Services	Services - Other	09/01/2019	42924673 Revenue - General Fund 42902273 Revenue - General Fund	The Pyramid Consortium  The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	16/03/2019	42933344 Revenue - General Fund	The Pyramid Consortium	15785	
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	16/03/2019	42933348 Revenue - General Fund	The Pyramid Consortium	15785	

Service_Label	Service_ Code	Service_Division_Label ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	28/02/2019	42924674 Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge PFI Unitary Charge	EB670 EB670	Supplies & Services Supplies & Services	Subsistence Subsistence	14/01/2019 16/03/2019	42906469 Revenue - General Fund 42933347 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	28,470.30 16,754.95
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	22/01/2019	42911825 Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	22/01/2019	42911826 Revenue - General Fund	The Pyramid Consortium	15785	16,978.55
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	28/02/2019	42924675 Revenue - General Fund	The Pyramid Consortium	15785	19,107.05
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Start Point Northam	EA990	Premises Costs	Water Charges	12/02/2019	42918013 Revenue - General Fund	Business Stream t/a Scottish Water	55519	604.45
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	05/03/2019 15/01/2019	42925005 Revenue - General Fund 42910415 Revenue - General Fund	County Supplies Department County Supplies Department	17309 17309	646.81 503.17
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	15/02/2019	42918457 Revenue - General Fund	Simply Supply Ltd	39192	1,173.93
Aspiration, Schools & Lifelong	Learn ASLL	Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	23/03/2019	42936179 Revenue - General Fund	Simply Supply Ltd	39192	1,283.78
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	25/02/2019	42922381 Revenue - General Fund	Simply Supply Ltd	39192	558.37
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980 EA980	Salaries & Wages	External Agency Staff Costs	26/03/2019	42933797 Revenue - General Fund	Simply Supply Ltd	39192 39192	748.31 558.38
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Start Point Sholing Start Point Sholing	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/02/2019 29/03/2019	42924785 Revenue - General Fund 42938219 Revenue - General Fund	Simply Supply Ltd Simply Supply Ltd	39192	1,043.52
Aspiration, Schools & Lifelong		Education - Early Years and Asset Mgt CHF51	Start Point Sholing	EA980	Supplies & Services	Equipment Purchase	13/02/2019	42916328 Revenue - General Fund	Yorkshire Purchasing Organisation	19705	659.30
Aspiration, Schools & Lifelong	Learn ASLL	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	01/03/2019	42926705 Revenue - General Fund	Welfare Call (LAC) Ltd	39691	3,412.50
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	03/01/2019	42900290 Revenue - General Fund	The WASP Centre	56577	6,500.00
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	09/01/2019	42906409 Revenue - General Fund 42929882 Revenue - General Fund	Book Trust The WASP Centre	6323	15,501.48 6,500.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	09/03/2019 12/02/2019	42918813 Revenue - General Fund	Youth Options	56577 16448	1,521.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	12/02/2019	42918814 Revenue - General Fund	Moordown St John's C of E Primary School	58391	1,600.00
Aspiration, Schools & Lifelong	Learn ASLL	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	12/02/2019	42918815 Revenue - General Fund	West Sussex Alternative Provision College	50332	1,215.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	12/02/2019	42918816 Revenue - General Fund	Military Mentors Ltd	58366	2,550.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs Other Direct Costs	Purchased Services	12/02/2019	42918817 Revenue - General Fund	Oakfield Primary School	47580 58440	4,102.50
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/02/2019 20/03/2019	42923527 Revenue - General Fund 42935068 Revenue - General Fund	Real Group Ltd Mrs Elizabeth Herrick	44357	1,150.00 750.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	20/03/2019	42935069 Revenue - General Fund	Hampshire County Council	15778	1,622.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	21/02/2019	42924706 Revenue - General Fund	KLMA Makeup Academy	58484	3,200.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	22/02/2019	42923731 Revenue - General Fund	Jessica Kingsley Publishers	6489	2,299.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	22/03/2019	42936116 Revenue - General Fund	Pontyates Primary School	57961	3,510.00
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Children Looked After Packages Children Looked After Packages	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/02/2019 28/03/2019	42925385 Revenue - General Fund 42937168 Revenue - General Fund	Young Life International Oasis Academy Sholing	58492 58357	1,550.00 6,500.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	29/03/2019	42937160 Revenue - General Fund	Worth Publishing Limited	58631	748.50
Aspiration, Schools & Lifelong	Learn ASLL	Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	29/03/2019	42938566 Revenue - General Fund	National Association of VSH	56670	1,196.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	31/01/2019	42916006 Revenue - General Fund	Riverhead Infants School	58359	5,000.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Fees, Charges & Rents	Other Income - Schools Incom		42917430 Revenue - General Fund 42908092 Revenue - General Fund	Oasis Community Learning - Oasis Academy Mayfield	c 58415 47388	891.00 845.00
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Dedicated Schools Grant Dedicated Schools Grant	ED500 ED500	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42919040 Revenue - General Fund	Martin Reynolds Construction  Martin Reynolds Construction	47388	845.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract		42930274 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	01/02/2019	42915650 Revenue - General Fund	Fairways Care (UK) Ltd	26739	654.53
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42903094 Revenue - General Fund	Thornbury Nursing Services	46537	703.21
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42903095 Revenue - General Fund 42903385 Revenue - General Fund	Thornbury Nursing Services	46537 46537	1,065.02 1,065.02
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50  CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (		42903366 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42903387 Revenue - General Fund	Thornbury Nursing Services	46537	1,100.61
Aspiration, Schools & Lifelong	Learn ASLL	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	C 04/01/2019	42903855 Revenue - General Fund	Nurseline Healthcare Ltd	57868	13,939.53
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42925659 Revenue - General Fund	Thornbury Nursing Services	46537	1,057.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42915398 Revenue - General Fund 42915399 Revenue - General Fund	Nurseline Healthcare Ltd	57868	12,074.87
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (		42915400 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,103.61 1,060.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42926173 Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,962.02
Aspiration, Schools & Lifelong	Learn ASLL	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	05/03/2019	42926258 Revenue - General Fund	Thornbury Nursing Services	46537	1,062.02
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42916128 Revenue - General Fund	Thornbury Nursing Services	46537	1,062.02
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42916130 Revenue - General Fund 42926194 Revenue - General Fund	Thornbury Nursing Services Nurseline Healthcare Ltd	46537 57868	714.63 8,874.24
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50  Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (		42925375 Revenue - General Fund 42925375 Revenue - General Fund	Thornbury Nursing Services	57868 46537	8,874.24 677.96
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42925436 Revenue - General Fund	Thornbury Nursing Services	46537	1,062.02
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42926176 Revenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42926177 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42926178 Revenue - General Fund 42926231 Revenue - General Fund	Thornbury Nursing Services	46537	1,103.61
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50  CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42926231 Revenue - General Fund 42926232 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,065.02 1,060.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904877 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904893 Revenue - General Fund	Thornbury Nursing Services	46537	678.29
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904894 Revenue - General Fund	Thornbury Nursing Services	46537	689.71
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904895 Revenue - General Fund	Thornbury Nursing Services	46537	1,100.61
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42904896 Revenue - General Fund 42904897 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,060.68 1,057.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904898 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong	Learn ASLL	Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904899 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904900 Revenue - General Fund	Thornbury Nursing Services	46537	676.49
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42904901 Revenue - General Fund	Thornbury Nursing Services	46537	670.13
Aspiration, Schools & Lifelong Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50 Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42904902 Revenue - General Fund 42904903 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	670.63 1,062.02
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50  CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (		42918212 Revenue - General Fund	KIDS	174	-945.76
Aspiration, Schools & Lifelong		Education - High Needs and Schools CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42905513 Revenue - General Fund	Thornbury Nursing Services	46537	700.21
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Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 0		42905514 Revenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C (		42905515 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C ( MARP Disability Looked After C 1		42905516 Revenue - General Fund 42905512 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,057.05 1,065.02
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42905518 Revenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42905517 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	11/01/2019	42905519 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42906914 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42906935 Revenue - General Fund 42906936 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42906937 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42906938 Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	12/03/2019	42929784 Revenue - General Fund	Nurseline Healthcare Ltd	57868	-12,074.87
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42917578 Revenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42917579 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42917580 Revenue - General Fund 42921897 Revenue - General Fund	Thornbury Nursing Services The Stair Climbing Company	46537 57206	1,060.68 1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42907391 Revenue - General Fund	Thornbury Nursing Services	46537	678.29
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	14/01/2019	42907392 Revenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42907393 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42907394 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42907395 Revenue - General Fund 42907396 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,060.68 1,103.61
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1		42907397 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42907398 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	14/01/2019	42907399 Revenue - General Fund	Thornbury Nursing Services	46537	648.43
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42907795 Revenue - General Fund	Thornbury Nursing Services	46537	1,077.57
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42907797 Revenue - General Fund	Thornbury Nursing Services	46537	714.63
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42907798 Revenue - General Fund 42907854 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,034.64 1,066.81
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42917669 Revenue - General Fund	KIDS	174	*
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42917956 Revenue - General Fund	Thornbury Nursing Services	46537	714.63
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	14/03/2019	42925441 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42908152 Revenue - General Fund	Nurseline Healthcare Ltd	57868	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1		42929122 Revenue - General Fund 42929123 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42929358 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,060.68 1,066.81
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42929366 Revenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	15/03/2019	42933847 Revenue - General Fund	Thornbury Nursing Services	46537	-900.10
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42908040 Revenue - General Fund	Fairways Care (UK) Ltd	26739	•
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42908058 Revenue - General Fund	Fairways Care (UK) Ltd	26739	•
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42908079 Revenue - General Fund 42908080 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	*
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42908083 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	16/01/2019	42908085 Revenue - General Fund	Fairways Care (UK) Ltd	26739	954.97
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42908090 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42929359 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42929360 Revenue - General Fund 42929361 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42929362 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42929363 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1	16/03/2019	42929364 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42929365 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1 MARP Disability Looked After C 1		42929368 Revenue - General Fund 42929369 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	677.96 648.38
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 1		42929309 Revenue - General Fund	Nurseline Healthcare Ltd	57868	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42911304 Revenue - General Fund	Thornbury Nursing Services	46537	1,103.61
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42911305 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42911307 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 1		42929438 Revenue - General Fund 42929903 Revenue - General Fund	Thornbury Nursing Services KIDS	46537 174	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools  Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42912443 Revenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42912444 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42912445 Revenue - General Fund	Thornbury Nursing Services	46537	703.21
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42929785 Revenue - General Fund	Nurseline Healthcare Ltd	57868	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933246 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42933249 Revenue - General Fund 42933250 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933251 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933254 Revenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933255 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933256 Revenue - General Fund	Thornbury Nursing Services	46537	1,060.81
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933257 Revenue - General Fund	Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42933258 Revenue - General Fund 42933259 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933260 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933261 Revenue - General Fund	Thornbury Nursing Services	46537	1,062.02

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu Capital_an	d_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong L		•	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933452 Revenue - General Fu	,	s Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42918213 Revenue - General Fu 42918214 Revenue - General Fu			174 174	•
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2		42918215 Revenue - General Fu			174	*
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42918216 Revenue - General Fu			174	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42918217 Revenue - General Fu			174	•
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42918218 Revenue - General Fu			174	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42918219 Revenue - General Fu 42918290 Revenue - General Fu		ry Nursing Services	174 46537	3,207.36 700.70
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42918291 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	22/02/2019	42918292 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	22/02/2019	42918293 Revenue - General Fu		ry Nursing Services	46537	1,042.73
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42919381 Revenue - General Fu	,	S Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42919418 Revenue - General Fu 42919425 Revenue - General Fu	,	s Care (UK) Ltd s Care (UK) Ltd	26739 26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42919427 Revenue - General Fu	,	s Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42919457 Revenue - General Fu	,	s Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42921746 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42921747 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42921748 Revenue - General Fu 42921749 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537 46537	1,060.68 1,103.61
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42921750 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42921763 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	22/02/2019	42921764 Revenue - General Fu	nd Thornbu	ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42921765 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42921905 Revenue - General Fu 42922181 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537 46537	1,062.02 671.39
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42922348 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42922452 Revenue - General Fu		ry Nursing Services	46537	648.38
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	22/02/2019	42922453 Revenue - General Fu	nd Thornbu	ry Nursing Services	46537	1,381.46
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42922468 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2		42933214 Revenue - General Fu 42933215 Revenue - General Fu		ry Nursing Services	46537 46537	1,065.02 1,065.02
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42933243 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933245 Revenue - General Fu		ry Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	23/01/2019	42913158 Revenue - General Fu	nd Thornbu	ry Nursing Services	46537	1,381.46
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42913159 Revenue - General Fu		ry Nursing Services	46537	689.38
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42913160 Revenue - General Fu 42913161 Revenue - General Fu		ry Nursing Services	46537 46537	2,142.72 1,065.02
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2		42913162 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42913163 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	23/01/2019	42913164 Revenue - General Fu	nd Thornbu	ry Nursing Services	46537	679.49
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42913165 Revenue - General Fu		ry Nursing Services	46537	673.63
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2		42913167 Revenue - General Fu 42919380 Revenue - General Fu		ry Nursing Services	46537 26739	1,066.81 611.61
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42919300 Revenue - General Fu	,	s Care (UK) Ltd s Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933248 Revenue - General Fu	,	ry Nursing Services	46537	679.49
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2	23/03/2019	42933491 Revenue - General Fu	nd Fairways	s Care (UK) Ltd	26739	2,532.28
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933493 Revenue - General Fu	•	s Care (UK) Ltd	26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42913476 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42913515 Revenue - General Fu 42925374 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42925378 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42925439 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42925352 Revenue - General Fu		uthampton City CCG	48717	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933247 Revenue - General Fu 42933252 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42933252 Revenue - General Fu 42933253 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933297 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933298 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933299 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933300 Revenue - General Fu		ry Nursing Services	46537	646.94
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42933471 Revenue - General Fu 42933531 Revenue - General Fu	•	s Care (UK) Ltd s Care (UK) Ltd	26739 26739	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933848 Revenue - General Fu	•	ry Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933849 Revenue - General Fu		ry Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933850 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42933851 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42934138 Revenue - General Fu		e Healthcare Ltd	57868 46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2 MARP Disability Looked After C 2		42935075 Revenue - General Fu 42935076 Revenue - General Fu		ry Nursing Services ry Nursing Services	46537 46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42935077 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42935078 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42935079 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C 2		42935080 Revenue - General Fu		ry Nursing Services	46537	
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After C 2		42935081 Revenue - General Fu 42935082 Revenue - General Fu		ry Nursing Services	46537 46537	830.86 830.86
Aspiration, schools a Litelong L	LOGIII AOLL	Education - Flight Needs and Schools	OI IF30	Disability - Short breaks & Respite	SLUI D	OTHER DIRECT COSTS	MARP Disability Looked After C 2	20/03/2019	42900002 Neveriue - Gerieral Fu	ing I HOMBU	ry Nursing Services	40037	00.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong Le		•	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	26/03/2019	42935083 R	evenue - General Fund	Thornbury Nursing Services	46537	679.49
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	673.63
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	830.86 532.10
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	532.10
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (		42936122 R	evenue - General Fund	Thornbury Nursing Services	46537	703.21
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	26/03/2019		evenue - General Fund	Thornbury Nursing Services	46537	703.21
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	532.10
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Nurseline Healthcare Ltd Nurseline Healthcare Ltd	57868	3,156.55 5,122.57
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services	57868 46537	648.38
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	673.63
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	27/02/2019	42925432 R	evenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,103.61
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,059.02
Aspiration, Schools & Lifelong Leans		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	673.63 673.63
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Nurseline Healthcare Ltd	57868	3,784.49
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	28/02/2019	42925662 R	evenue - General Fund	Nurseline Healthcare Ltd	57868	4,546.86
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Staff Management T/A Active Assistance	57455	2,335.20
Aspiration, Schools & Lifelong Le. Aspiration, Schools & Lifelong Le.		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537 46537	677.96 654.24
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	648.38
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,103.61
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	29/01/2019	42910902 R	evenue - General Fund	Thornbury Nursing Services	46537	1,034.64
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,062.02
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,381.46
Aspiration, Schools & Lifelong Leans		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	2,142.72 1,151.43
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	679.49
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	29/01/2019	42910909 R	evenue - General Fund	Thornbury Nursing Services	46537	673.63
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	670.63 676.49
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	703.21
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	29/01/2019	42911308 R	evenue - General Fund	Thornbury Nursing Services	46537	714.63
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	KIDS Thornbury Nursing Sondoon	174 46537	3,700.80 646.94
Aspiration, Schools & Lifelong Leans		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,060.68
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	29/03/2019	42937838 R	evenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	978.60
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	-703.21
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite  Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Nurseline Healthcare Ltd Thornbury Nursing Services	57868 46537	5,980.24 673.63
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	1,066.81
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (	C 30/01/2019	42915041 R	evenue - General Fund	Thornbury Nursing Services	46537	654.24
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	677.96
Aspiration, Schools & Lifelong Leans Aspiration, Schools & Lifelong Leans		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,103.61 1,062.02
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	02/01/2019		evenue - General Fund	Southampton Mencap	28648	1,496.56
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	03/01/2019		evenue - General Fund	Rose Road Association	6694	756.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	09/03/2019		evenue - General Fund	Rose Road Association	6694	1,399.50
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	09/03/2019		evenue - General Fund	Rose Road Association	6694	1,952.07
Aspiration, Schools & Lifelong Le Aspiration, Schools & Lifelong Le		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/01/2019 11/01/2019		evenue - General Fund evenue - General Fund	Southampton Mencap Active Nation UK Ltd (Southampton/Outdoor Sports C	28648 42593	1,496.56 -600.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	12/01/2019		evenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports C	42593	6,000.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	16/03/2019	42929351 R	evenue - General Fund	Rose Road Association	6694	1,021.50
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	18/01/2019		evenue - General Fund	Rose Road Association	6694	979.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	18/02/2019		evenue - General Fund	Rose Road Association	6694	1,507.00
Aspiration, Schools & Lifelong Leans		Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/03/2019 21/02/2019		evenue - General Fund evenue - General Fund	Rose Road Association Rose Road Association	6694 6694	726.00 531.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs Other Direct Costs	Purchased Services	23/01/2019		evenue - General Fund	Dubit Limited T/A Max Cards	58006	1,672.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	26/03/2019		evenue - General Fund	Southampton Mencap	28648	2,248.10
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Underley Garden School	57404	96,569.33
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Fostering Solutions Ltd	14509	3,200.41
Aspiration, Schools & Lifelong Leans Aspiration, Schools & Lifelong Leans		Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Victoria Education Centre (Livability) The Shires Stretton	36647 58231	51,150.00 72,998.77
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After (			evenue - General Fund evenue - General Fund	Medisec Ambulance Service Ltd	51099	660.00
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	SUPPLIER NAME REDACTED	18675	979.40
Aspiration, Schools & Lifelong Le		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (			evenue - General Fund	Fostering Solutions Ltd	14509	-619.43
Aspiration, Schools & Lifelong Le	arn ASLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (	3 08/02/2019	42918429 R	evenue - General Fund	Fostering Solutions Ltd	14509	-3,200.41

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Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42905064 Revenue - General Fund	Victoria Education Centre (Livability)	36647	51,150.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42933656 Revenue - General Fund	Cambian Autism Services Limited SUPPLIER NAME REDACTED	3372	1,778.14
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( MARP Disability Looked After (		42912518 Revenue - General Fund 42912052 Revenue - General Fund	Fostering Solutions Ltd	18675 14509	843.30 3,200.41
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42925663 Revenue - General Fund	SUPPLIER NAME REDACTED	18675	740.20
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42933806 Revenue - General Fund	Cambian Autism Services Limited	3372	42,844.62
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (	29/01/2019	42914899 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	-2,564.14
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After (		42914900 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	-6,685.71
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Early Years Sen Funding	SL86D EB460	Other Direct Costs Other Direct Costs	MARP Disability Looked After ( Purchased Services	04/03/2019	42914901 Revenue - General Fund 42925652 Revenue - General Fund	Hillcrest Childrens Services Limited Sticky Fingers Pre School (Newlands)	43502 15193	-20,057.14 672.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	04/03/2019	42925815 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	528.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	04/03/2019	42925820 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	960.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	04/03/2019	42925880 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	840.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	04/03/2019	42925881 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	840.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs	Purchased Services	05/02/2019	4279136 Revenue - General Fund	Rainbow Pre-School 1	14344 50143	-600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/03/2019 08/03/2019	42928422 Revenue - General Fund 42928423 Revenue - General Fund	Valley Nursery Ltd YMCA Newtown Pre-School	50143	792.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	08/03/2019	42928438 Revenue - General Fund	Shore Pre-School	17024	1,320.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	08/03/2019	42928439 Revenue - General Fund	Play Away Day Nurseries Ltd	26840	660.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	08/03/2019	42928440 Revenue - General Fund	Bitterne Community Pre-School	37805	1,320.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	10/01/2019	4279116 Revenue - General Fund	Bevois Town Community Playgroup	15079	-660.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/02/2019 11/02/2019	42917647 Revenue - General Fund 42917650 Revenue - General Fund	Portswood Primary Academy Trust Bevois Town Community Playgroup	47381 15079	2,040.00 660.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	11/02/2019	42917653 Revenue - General Fund	Redbridge PreSchool	16267	1,320.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/02/2019	42917656 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	880.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/02/2019	42917657 Revenue - General Fund	Woolston Adventure Preschool	15331	720.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/02/2019	42917666 Revenue - General Fund	YMCA Woolston Nursery	51157	1,144.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/02/2019	42918035 Revenue - General Fund	Bevois Town Community Playgroup	15079	1,080.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/02/2019 19/03/2019	42918110 Revenue - General Fund 42929184 Revenue - General Fund	Sticky Fingers Pre School (Newlands) Bevois Town Community Playgroup	15193 15079	528.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/03/2019	42929307 Revenue - General Fund	Itchen College Nursery	15938	1,320.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/03/2019	42929317 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	2,288.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	29/01/2019	4279128 Revenue - General Fund	Rainbow Pre-School 1	14344	-1,020.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	03/01/2019	42904016 Revenue - General Fund	Red Sector Recruitment	57854	954.90
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	03/01/2019	42904017 Revenue - General Fund	Red Sector Recruitment	57854	951.30
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/01/2019 04/02/2019	42904018 Revenue - General Fund 42916578 Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	57854 17213	968.40 1,095.28
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	05/01/2019	42905931 Revenue - General Fund	Promoting Independence in People Ltd	3305	2,858.54
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	05/02/2019	42916619 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	05/02/2019	42916624 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	06/02/2019	42915695 Revenue - General Fund	Red Sector Recruitment	57854	1,511.30
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/03/2019 07/03/2019	42927117 Revenue - General Fund 42927125 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,460.78 1,135.78
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927128 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/03/2019	42928212 Revenue - General Fund	Promoting Independence in People Ltd	3305	2,603.49
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/01/2019	42904805 Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906220 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.23
Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906264 Revenue - General Fund 42906309 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,513.13
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/01/2019 09/01/2019	42905897 Revenue - General Fund	Hays Specialist Recruitment Ltd Red Sector Recruitment	17213 57854	2,460.64 919.35
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	11/02/2019	42918175 Revenue - General Fund	Promoting Independence in People Ltd	3305	4,677.66
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/02/2019	42918952 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,156.88
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/02/2019	42918954 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/02/2019	42918965 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/03/2019 12/03/2019	42929624 Revenue - General Fund 42929655 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,230.32 1,762.95
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/01/2019	42908032 Revenue - General Fund	Promoting Independence in People Ltd	3305	2,276.20
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/01/2019	42910222 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,845.48
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/01/2019	42910261 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	956.52
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	15/03/2019	42928272 Revenue - General Fund	Red Sector Recruitment	57854	944.10
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830 SC830	Salaries & Wages	External Agency Staff Costs	17/01/2019 18/01/2019	42911788 Revenue - General Fund 42912349 Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	57854 17213	940.95 759.22
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/01/2019	42912377 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,113.55
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	18/01/2019	42912379 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934462 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,517.39
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934507 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,573.91
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934510 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/02/2019 22/02/2019	42922862 Revenue - General Fund 42922865 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,095.28 1,275.34
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/02/2019	42922955 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.39
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/02/2019	42924874 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/02/2019	42924876 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/03/2019	42932944 Revenue - General Fund	Red Sector Recruitment	57854	1,004.20
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/01/2019	42914405 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.30
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/03/2019 25/03/2019	42924849 Revenue - General Fund 42936602 Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	57854 17213	919.35 1,140.58
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/03/2019	42936614 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
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Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/03/2019	42936690 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936856 Revenue - General Fund	Promoting Independence in People Ltd	3305	2,549.94
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/03/2019 28/03/2019	42924850 Revenue - General Fund 42928262 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	57854 57854	924.75 920.25
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	28/03/2019	42928263 Revenue - General Fund	Red Sector Recruitment	57854	623.10
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	28/03/2019	42935155 Revenue - General Fund	Red Sector Recruitment	57854	925.20
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914408 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914458 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	615.16
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Health and Care Team Individual Schools Budget	SC830 EB110	Salaries & Wages Other Direct Costs	External Agency Staff Costs Formula Allocations To Schools	31/01/2019	42915632 Revenue - General Fund 42913434 Revenue - General Fund	Red Sector Recruitment Cantell Maths & Computing College	57854 46112	1,505.90 427,496.11
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools		42913435 Revenue - General Fund	St Marys CE Primary School	48298	268,359.62
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	04/02/2019	42913436 Revenue - General Fund	Redbridge Community School (CB)	50233	505,870.56
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools		42924387 Revenue - General Fund	Cantell Maths & Computing College	46112	462,732.75
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools		42924388 Revenue - General Fund	Redbridge Community School (CB)	50233	540,851.43
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Formula Allocations To Schools Formula Allocations To Schools		42924047 Revenue - General Fund 42935386 Revenue - General Fund	St Marys CE Primary School Cantell Maths & Computing College	48298 46112	288,587.90 541,550.92
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools		42935387 Revenue - General Fund	St Marys CE Primary School	48298	255,376.78
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools		42935388 Revenue - General Fund	Redbridge Community School (CB)	50233	548,455.96
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1: 02/01/2019	42904820 Revenue - General Fund	Hythe Primary School	26283	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904821 Revenue - General Fund	Shakespeare Junior School	1415	1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904822 Revenue - General Fund	Dorothy Stringer School	4744	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904823 Revenue - General Fund 42904824 Revenue - General Fund	Wildground Junior School Fair Oak Junior School	41577 45634	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904825 Revenue - General Fund	Hampshire County Council	45658	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904826 Revenue - General Fund	The Bourne Academy	45664	1,200.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1: 02/01/2019	42904827 Revenue - General Fund	Oakfield Primary School	47580	2,400.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904828 Revenue - General Fund	Linwood School	51557	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904829 Revenue - General Fund	Halterworth Primary School	55858	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904830 Revenue - General Fund 42904831 Revenue - General Fund	Trinity CE VA First School Pontyates Primary School	55938 57961	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904832 Revenue - General Fund	Malmesbury Park Primary School	57962	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904833 Revenue - General Fund	The Mountbatten School	8018	3,000.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1: 02/01/2019	42904834 Revenue - General Fund	Wildern School	11610	2,400.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904835 Revenue - General Fund	Cadland Primary School	20446	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo		42904836 Revenue - General Fund 42904837 Revenue - General Fund	Noadswood School	2396	3,600.00 1,800.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904838 Revenue - General Fund	Wyvern College The Romsey School	3855 37780	4,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904839 Revenue - General Fund	Hamble Community School	41460	1,200.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1:02/01/2019	42904840 Revenue - General Fund	Hounsdown School	43292	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904841 Revenue - General Fund	Hampshire County Council	45595	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904842 Revenue - General Fund	Lee on the Solent Infant School	46101	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904843 Revenue - General Fund 42904844 Revenue - General Fund	Hampshire County Council Nightingale Primary School	47672 49363	600.00 1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo		42904846 Revenue - General Fund	Bransgore CE Primary School	52668	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904847 Revenue - General Fund	Rownhams St John's C of E Primary School	53337	2,400.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1:02/01/2019	42904848 Revenue - General Fund	Hampshire County Council	55142	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904849 Revenue - General Fund	Applemore College	23966	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904850 Revenue - General Fund	The Arnewood School	1814	1,800.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904851 Revenue - General Fund 42904852 Revenue - General Fund	Blackfield Primary School Hampshire County Council	4225 45618	3,000.00 1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904853 Revenue - General Fund	Bay House School	46506	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904854 Revenue - General Fund	HCC Rachel Maddocks School	50289	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1: 02/01/2019	42904855 Revenue - General Fund	Dove House School Academy Trust	53813	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904856 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904857 Revenue - General Fund 42904858 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo		42904859 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904860 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1: 02/01/2019	42904861 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904862 Revenue - General Fund	Sundry Creditors	29227	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904864 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904865 Revenue - General Fund 42904868 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904869 Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904871 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904876 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904878 Revenue - General Fund	Sholing Junior School Academy	2087	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904880 Revenue - General Fund	Freemantle C of E Community Academy	5079	1,200.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904881 Revenue - General Fund 42904882 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprir Ludlow Infant Academy	44563 47867	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo		42904883 Revenue - General Fund	Ludlow Junior School	47969	3,600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904884 Revenue - General Fund	St Marys CE Primary School	48298	1,200.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo	1: 02/01/2019	42904885 Revenue - General Fund	Kanes Hill Primary School	49023	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904886 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schoo		42904887 Revenue - General Fund	Wordsworth Primary School	51525	1,200.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42904888 Revenue - General Fund 42904889 Revenue - General Fund	Tanners Brook Primary Weston Park Primary School	54964 56623	1,800.00 3,600.00
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Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904890 Revenue - General Fund	Thornhill Primary School	56673	2,400.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/01/2019 Targeted Allocations To School: 02/01/2019	42904905 Revenue - General Fund 42904908 Revenue - General Fund	St Annes Catholic School and Sixth Form College Upper Shirley High Trust	9924 37739	1,200.00 1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904909 Revenue - General Fund	Cantell Maths & Computing College	46112	1,200.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904915 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904932 Revenue - General Fund	Medina House School	47547	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110 EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904942 Revenue - General Fund	Fordwater School	54683	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/01/2019 Targeted Allocations To School: 02/01/2019	42904946 Revenue - General Fund 42904948 Revenue - General Fund	Whitstable Junior School Halfway Houses Primary School	56669 57648	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904949 Revenue - General Fund	Sundry Creditors	29227	1,200.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904951 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904955 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904956 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/01/2019 Targeted Allocations To School: 02/01/2019	42904957 Revenue - General Fund 42904959 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904960 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904961 Revenue - General Fund	Sundry Creditors	29227	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904962 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904963 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schook 02/01/2019 Targeted Allocations To Schook 02/01/2019	42904966 Revenue - General Fund 42904967 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904968 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904969 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904970 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904971 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/01/2019 Targeted Allocations To School: 02/01/2019	42904972 Revenue - General Fund 42904973 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 2,400.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904978 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904980 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904985 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/01/2019	42904986 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 02/01/2019 Targeted Allocations To School: 02/01/2019	42904990 Revenue - General Fund 42904994 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 2,400.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 02/03/2019	42926567 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 04/01/2019	42905835 Revenue - General Fund	Beechwood Junior School Academy	49619	1,200.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 10/01/2019	4279114 Revenue - General Fund	The Branas School	58285	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 13/02/2019	4279139 Revenue - General Fund	Care4children Residential Services Ltd	57865	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 14/03/2019 Targeted Allocations To School: 14/03/2019	42930390 Revenue - General Fund 42930391 Revenue - General Fund	Hampshire County Council The Arnewood School	34959 1814	900.00 1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930392 Revenue - General Fund	Blackfield Primary School	4225	1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930394 Revenue - General Fund	Bay House School	46506	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930398 Revenue - General Fund	Weston Park Primary School	56623	1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930399 Revenue - General Fund	Thornhill Primary School	56673	1,800.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 14/03/2019 Targeted Allocations To School: 14/03/2019	42930400 Revenue - General Fund 42930403 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	900.00 900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930442 Revenue - General Fund	Sundry Creditors	29227	1,350.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930449 Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930457 Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 14/03/2019	42930521 Revenue - General Fund	Ludlow Junior School	47969	2,700.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930473 Revenue - General Fund 42930523 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	900.00 1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930524 Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930527 Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930536 Revenue - General Fund	Sundry Creditors	29227	1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930596 Revenue - General Fund	Sundry Creditors	29227	900.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930733 Revenue - General Fund 42930765 Revenue - General Fund	The Bourne Academy The Mountbatten School	45664 8018	900.00 1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930765 Revenue - General Fund	Hythe Primary School	26283	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930767 Revenue - General Fund	Wildern School	11610	1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930769 Revenue - General Fund	Shakespeare Junior School	1415	1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930770 Revenue - General Fund	Noadswood School	2396	2,700.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930771 Revenue - General Fund 42930773 Revenue - General Fund	Wyvern College The Romsey School	3855 37780	1,350.00 3,150.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930773 Revenue - General Fund	Hamble Community School	41460	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930776 Revenue - General Fund	Hampshire County Council	45595	900.00
Aspiration, Schools & Lifelong L	Learn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930779 Revenue - General Fund	Oakfield Primary School	47580	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930780 Revenue - General Fund	Nightingale Primary School	49363	1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110 EB110	Other Direct Costs	Targeted Allocations To Schools 21/03/2019	42930782 Revenue - General Fund	Rownhams St John's C of E Primary School	53337	1,350.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930811 Revenue - General Fund 42930814 Revenue - General Fund	St Annes Catholic School and Sixth Form College Great Oaks School	9924 57	900.00 3,150.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930815 Revenue - General Fund	Oasis Academy Lordshill	4218	2,250.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930816 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930817 Revenue - General Fund	Freemantle C of E Community Academy	5079	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930818 Revenue - General Fund	Upper Shirley High Trust	37739	1,350.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930819 Revenue - General Fund 42930825 Revenue - General Fund	Medina College St Marys CE Primary School	42561 48298	1,350.00 1,350.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930827 Revenue - General Fund	Redbridge Community School (CB)	50233	2,700.00
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Aspiration, Schools & Lifelong L		Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930828 Revenue - General Fund	Wordsworth Primary School	51525	900.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019 Targeted Allocations To School: 21/03/2019	42930834 Revenue - General Fund 42930839 Revenue - General Fund	Miers Court Primary School Applemore College	56886 23966	900.00 900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930842 Revenue - General Fund	Portswood Primary Academy Trust	47381	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930845 Revenue - General Fund	Thornden School	51621	1,350.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 21/03/2019	42930846 Revenue - General Fund	Tanners Brook Primary	54964	900.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904845 Revenue - General Fund	Thornden School	51621	1,800.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904863 Revenue - General Fund 42904866 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904867 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904870 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904872 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904873 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904875 Revenue - General Fund 42904879 Revenue - General Fund	Sundry Creditors	29227 34959	600.00 1,200.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904891 Revenue - General Fund	Hampshire County Council Sundry Creditors	29227	3,000.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904906 Revenue - General Fund	Oasis Academy Lordshill	4218	2,400.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904907 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904914 Revenue - General Fund	Redbridge Community School (CB)	50233	4,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904929 Revenue - General Fund	Great Oaks School	57	4,200.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904930 Revenue - General Fund 42904931 Revenue - General Fund	Medina College Rosewood Free School	42561 47405	1,800.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904933 Revenue - General Fund	Christ the King College	47611	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904943 Revenue - General Fund	Excalibur Academies Trust t/a The Wren School	55044	600.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904944 Revenue - General Fund	My Choice Childrens Home	56311	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904945 Revenue - General Fund	Cherry Tree Education	56661	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904947 Revenue - General Fund	Miers Court Primary School	56886	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904950 Revenue - General Fund 42904952 Revenue - General Fund	Sundry Creditors	29227	600.00 600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904953 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904954 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904958 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904964 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904965 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904974 Revenue - General Fund 42904975 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,350.00 1,800.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904976 Revenue - General Fund	Sundry Creditors	29227	1,200.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904977 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904979 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904981 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904982 Revenue - General Fund	Sundry Creditors	29227	1,200.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904983 Revenue - General Fund 42904984 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904987 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904988 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904989 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904991 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904992 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To School: 26/01/2019 Targeted Allocations To School: 26/01/2019	42904995 Revenue - General Fund 42904996 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	600.00 600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42904999 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/01/2019	42905000 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 26/03/2019	42936086 Revenue - General Fund	Oasis Academy Sholing	58357	2,250.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School: 29/01/2019	4279127 Revenue - General Fund	Sundry Creditors	29227	600.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 02/01/2019  MARP & Out of City-Education 02/01/2019	42905004 Revenue - General Fund 42905035 Revenue - General Fund	Coxlease School (Priory Education Services) Oarsome Chance Foundation Ltd	47561 57900	-13,431.30 1,440.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 02/01/2019	42915651 Revenue - General Fund	Cambian Whinfell School Ltd	58218	13,495.44
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 04/02/2019	42915652 Revenue - General Fund	Cambian Whinfell School Ltd	58218	6,382.88
Aspiration, Schools & Lifelong L	_earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42900872 Revenue - General Fund	Young Epilepsy	49506	16,723.87
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42901194 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	49728	15,666.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42903340 Revenue - General Fund	Cambian Whinfell School Ltd	58218	5,699.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 07/01/2019 MARP & Out of City-Education 07/01/2019	42903358 Revenue - General Fund 42903367 Revenue - General Fund	Fairways Care (UK) Ltd Cambian Whinfell School Ltd	26739 58218	21,902.05 7,066.76
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42903368 Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,941.38
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42903369 Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,941.38
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42903370 Revenue - General Fund	Cambian Whinfell School Ltd	58218	7,066.76
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42903371 Revenue - General Fund	Cambian Whinfell School Ltd	58218	12,049.50
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42903454 Revenue - General Fund	Keys Group PCE	49443	3,500.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 07/01/2019 MARP & Out of City-Education 07/01/2019	42903455 Revenue - General Fund 42903702 Revenue - General Fund	Keys Group PCE Cambian Asperger Syndrome Services Ltd	49443 49728	3,500.00 22,636.93
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42904302 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar		11,159.43
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/01/2019	42905063 Revenue - General Fund	Victoria Education Centre (Livability)	36647	62,327.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/02/2019	42917577 Revenue - General Fund	Auto Skills (Reading) CIC	58083	540.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/02/2019	42917638 Revenue - General Fund	Victoria Education Centre (Livability)	36647	62,327.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education 07/03/2019	42926930 Revenue - General Fund	Cambian Whinfell School Ltd	58218	7,066.76
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education 08/01/2019  MARP & Out of City-Education 08/01/2019	42904904 Revenue - General Fund 42905036 Revenue - General Fund	Mary Hare School Mary Hare School	51395 51395	12,338.00 10,667.00
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Aspiration, Schools & Lifelong L		•		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905045 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	3,414.73
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905046 Revenue - General Fund 42918189 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	21,626.67
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42918289 Revenue - General Fund	Wyvern College Farleigh FEC - Frome (Priory Education Services)	3855 56151	4,343.28 1,705.94
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42918436 Revenue - General Fund	Auto Skills (Reading) CIC	58083	810.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	09/01/2019	42905062 Revenue - General Fund	New Forest Care Ltd	51649	27,333.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905603 Revenue - General Fund	Cherry Tree Education	56661	13,333.18
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42926929 Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,941.38
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42928003 Revenue - General Fund 42933151 Revenue - General Fund	Hillcrest Childrens Services Limited The Huntercombe Group	43502 53992	4,956.90 1,815.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933206 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	8,011.59
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933222 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	1,333.34
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/01/2019	42905224 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905225 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905226 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42905227 Revenue - General Fund 42905228 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	11,266.67 11,266.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905229 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/01/2019	42905230 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42905231 Revenue - General Fund	Rose Road Association	6694	11,266.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42907389 Revenue - General Fund	St Edwards School	38249	22,705.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42907390 Revenue - General Fund 42922241 Revenue - General Fund	St Edwards School William Morris College	38249 54374	22,705.00 12,330.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42933167 Revenue - General Fund	The Huntercombe Group	53992	990.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933182 Revenue - General Fund	The Huntercombe Group	53992	660.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	21/03/2019	42933183 Revenue - General Fund	The Huntercombe Group	53992	1,980.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933184 Revenue - General Fund	The Huntercombe Group	53992	1,650.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933203 Revenue - General Fund	The Huntercombe Group	53992	1,155.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42933204 Revenue - General Fund 42933205 Revenue - General Fund	The Huntercombe Group The Huntercombe Group	53992 53992	1,815.00 1,650.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933211 Revenue - General Fund	The Huntercombe Group	53992	1,650.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933213 Revenue - General Fund	The Huntercombe Group	53992	750.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	22/03/2019	42933145 Revenue - General Fund	Mary Hare School	51395	3,313.94
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42936100 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	5,500.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42922135 Revenue - General Fund 42922136 Revenue - General Fund	Hillcrest Childrens Services Limited Hillcrest Childrens Services Limited	43502	4,956.90 4,477.20
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42923491 Revenue - General Fund	Farleigh FEC - Frome (Priory Education Services)	43502 56151	20,499.88
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42924155 Revenue - General Fund	Farleigh FEC - Frome (Priory Education Services)	56151	20,499.88
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/02/2019	42919590 Revenue - General Fund	The Serendipity Centre Ltd	55530	11,164.49
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923435 Revenue - General Fund	Barnardo Services Ltd	50522	31,000.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923489 Revenue - General Fund	Coxlegge School (Priory Education Services)	47561	21,626.67
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42923490 Revenue - General Fund 42923492 Revenue - General Fund	Coxlease School (Priory Education Services) Coxlease School (Priory Education Services)	47561 47561	22,433.33 20,133.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923493 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,782.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/02/2019	42923494 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	19,333.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923495 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923496 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	23,413.33
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42923497 Revenue - General Fund 42923498 Revenue - General Fund	Coxlease School (Priory Education Services) Coxlease School (Priory Education Services)	47561 47561	22,746.67 22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923499 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	24,080.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923500 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/02/2019	42923501 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	20,466.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923502 Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	19,760.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42923503 Revenue - General Fund 42923504 Revenue - General Fund	Clay Hill School (Priory Education Services) Clay Hill School (Priory Education Services)	51898 51898	18,870.00 22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923505 Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	22,746.67
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923506 Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	23,100.00
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	26/02/2019	42923507 Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	62,426.66
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923508 Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	62,426.66
Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42923509 Revenue - General Fund 42923510 Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	26,880.00 91,518.00
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education		42923510 Revenue - General Fund	Tadley Court School (Priory Education Services) Tadley Court School (Priory Education Services)	53352 53352	71,933.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923512 Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	62,160.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42923513 Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	91,518.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42936101 Revenue - General Fund	Coxlease School (Priory Education Services)	47561	23,100.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42933223 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloa		13,986.21
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education		42934604 Revenue - General Fund 42936933 Revenue - General Fund	Rose Road Association The Sheiling Special Education Trust	6694 52643	11,266.67 15,914.33
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42917831 Revenue - General Fund	William Morris College	54374	37,743.23
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42936931 Revenue - General Fund	The Sheiling Special Education Trust	52643	12,726.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education		42938859 Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	2,750.00
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies		42903009 Revenue - General Fund	Sparsholt College Hampshire	16425	2,822.23
Aspiration, Schools & Lifelong L		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements  MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies		42904347 Revenue - General Fund 42912005 Revenue - General Fund	Eastleigh College	19854 16986	6,443.63 44,602.18
Aspiration, Schools & Lifelong L Aspiration, Schools & Lifelong L		Education - High Needs and Schools  Education - High Needs and Schools		MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies Purchased Services	04/01/2019	42903351 Revenue - General Fund	Nacro T/A Totton College Rosewood Free School	47405	268,127.08
Aspiration, Schools & Lifelong L		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	05/03/2019	42926807 Revenue - General Fund	Rosewood Free School	47405	-2,790.83
Aspiration, Schools & Lifelong L	earn ASLL	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	07/01/2019	42903342 Revenue - General Fund	MindSenseAbility	56839	1,600.00

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April   Apri	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Equipment Repairs & Maintena	r 21/03/2019	42935559 Revenue - General Fund	Becketts Music Ltd	14623	660.42
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Paper   Pape	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	07/02/2019	42917601 Revenue - General Fund	Bowbridge Consultancy Ltd	58392	510.00
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Agrantan, Showak A, Halwog Lama ABIL   Advancan ABIL   Advan			Education - High Needs and Schools	CHF50	OLA Special School Placements		Other Direct Costs	Payments to OLA's		42918781 Revenue - General Fund	Medway Council		
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Aspiration, Schrools & Lifelong Learn ASLL   Education - High Needs and Schrools   CHF50   CM2 Special Schrool Placements   EB910   Other Direct Costs   Payments to OLA's   3001/2019   42914366 Revenue - General Fund   The Romsey Schrool   37780   1,163.01   1,1	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	30/01/2019	42912142 Revenue - General Fund	Wildern School	11610	1,955.14
Aspiration, Schools & Lifefong Learn ASLL   Education - High Needs and Schools   Clark Special School Placements   EB910   Other Direct Costs   Payments to DLA's   3001/2019   42914746 Revenue - Ceneral Fund   Medway Cuncil   52019   1,320,422	, ,		•		·			•					
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Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 20/02/2019 42916798 Revenue - General Fund Teaching Personnel Ltd 24019 1,379.60 1,749			-		·			-			_		
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 20/02/2019 42916799 Revenue - General Fund Teaching Personnel Ltd 24019 1,749.60  Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 20/02/2019 42916800 Revenue - General Fund Teaching Personnel Ltd 24019 1,246.40  Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 20/02/2019 42916800 Revenue - General Fund Teaching Personnel Ltd 24019 1,246.40  Other Direct Costs MARP & Out of City-Education 20/02/2019 4291693 Revenue - General Fund Daisy Chain Educational Services Ltd 51313 789.20  Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 21/03/2019 4293637 Revenue - General Fund Teaching Personnel Ltd 24019 1,572.00			•		·			•			•		
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 20/02/2019 42916800 Revenue - General Fund Teaching Personnel Ltd 24019 1,246.40  Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 20/02/2019 42919593 Revenue - General Fund Daisy Chain Educational Services Ltd 51313 789.20  Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 21/03/2019 4293637 Revenue - General Fund Teaching Personnel Ltd 24019 1,572.00			=		·			•			•		
Aspiration, Schools & Lifelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 21/03/2019 42933637 Revenue - General Fund Teaching Personnel Ltd 24019 1,572.00					·			•			_		
			Education - High Needs and Schools	CHF50	Pupils with Statements			MARP & Out of City-Education	20/02/2019		•		
Aspiration, Schools & Litelong Learn ASLL Education - High Needs and Schools CHF50 Pupils with Statements EB280 Other Direct Costs MARP & Out of City-Education 21/03/2019 42935013 Revenue - General Fund SUPPLIER NAME REDACTED 53242 660.00			•		•			•			•		
	Aspiration, Schools & Lifelong Le	earn ASLL	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	MAKP & Out of City-Education	21/03/2019	42935013 Revenue - General Fund	SUPPLIER NAME REDACTED	53242	660.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	27/03/2019	42935041 Revenue - General Fund	SUPPLIER NAME REDACTED	53242	1,260.00
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education		42905039 Revenue - General Fund	St Marys College (Charlton House)	15248	42,166.61
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915437 Revenue - General Fund	Oasis Academy Lordshill	4218	21,399.26
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42915438 Revenue - General Fund 42915439 Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232 5079	21,652.56 11,012.94
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School		42915441 Revenue - General Fund	Freemantle C of E Community Academy Ludlow Junior School	47969	12,967.38
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915443 Revenue - General Fund	Harefield Primary School	49016	18,106.02
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915444 Revenue - General Fund	Kanes Hill Primary School	49023	11,089.80
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	l: 04/02/2019	42915445 Revenue - General Fund	Beechwood Junior School Academy	49619	26,955.90
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School		42915447 Revenue - General Fund	Oasis Academy Sholing	58357	17,051.94
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915449 Revenue - General Fund	Sholing Junior School Academy	2087	12,512.80
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280 EB280	Other Direct Costs	Targeted Allocations To School		42915450 Revenue - General Fund 42915451 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprin		12,066.26
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42915451 Revenue - General Fund 42915452 Revenue - General Fund	Thornhill Primary School Tanners Brook Primary	56673 54964	17,732.70 22,865.85
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915455 Revenue - General Fund	Upper Shirley High Trust	37739	10,452.96
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915457 Revenue - General Fund	Portswood Primary Academy Trust	47381	18,248.76
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo	l: 04/02/2019	42915459 Revenue - General Fund	Wordsworth Primary School	51525	30,447.54
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo	l: 04/02/2019	42915461 Revenue - General Fund	Weston Park Primary School	56623	14,372.82
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915939 Revenue - General Fund	Hope Community School	58388	3,392.82
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42918854 Revenue - General Fund	Ludlow Junior School	47969	993.30
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schoo Targeted Allocations To Schoo		42915415 Revenue - General Fund 42915416 Revenue - General Fund	Hightown Primary School Academy Ludlow Infant Academy	27605 47867	9,201.24 5,973.12
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To School		42915417 Revenue - General Fund	Hollybrook Junior Academy	49254	7,839.72
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915440 Revenue - General Fund	Sholing Infant School Academy	5539	8,733.02
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915442 Revenue - General Fund	Shirley Junior School	47990	6,533.10
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915446 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	6,719.76
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	l: 30/01/2019	42915448 Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	3,919.86
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schoo		42915458 Revenue - General Fund	Shirley Infant School	47874	1,921.50
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	15/02/2019	42918783 Revenue - General Fund	Portsmouth City Council	34106	14,317.71
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	27/03/2019	42933202 Revenue - General Fund	Rose Road Association	6694	10,000.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	SL970 SL970	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence	•	42906230 Revenue - General Fund 42929595 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,475.92 1,540.10
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agence	-	42918889 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,582.88
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agence	-	42922830 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.44
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	•	42912353 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,240.60
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agend	ty 21/03/2019	42934447 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	631.02
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agend	-	42924884 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	609.62
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Special School Funding	EL430	Other Direct Costs	Targeted Allocations To Schoo		42919248 Revenue - General Fund	Rosewood Free School	47405	136,775.00
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		Special School Funding Specialist Teacher Advisors	EL430 EL240	Other Direct Costs Supplies & Services	Targeted Allocations To Schoo Looked After Children - Preven		42919318 Revenue - General Fund 42914549 Revenue - General Fund	Rosewood Free School Guide Dogs for the Blind Association	47405 54513	113,979.00 6,347.25
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Services	Services - Other	22/02/2019	42923584 Revenue - General Fund	Jenx Ltd T/A Jiraffe	53802	549.00
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Services	Services - Other	22/02/2019	42923585 Revenue - General Fund	Jenx Ltd T/A Jiraffe	53802	1,367.90
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Specialist Teacher Advisors	EL240	Supplies & Services	Services - Other	23/01/2019	42913147 Revenue - General Fund	Quest 88 Ltd	9097	661.00
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	26/03/2019	42936732 Revenue - General Fund	Hampshire Maths Advisory Centre (Hiass)	25587	636.00
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	02/01/2019	42901473 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	1,190.60
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	03/01/2019	42903205 Revenue - General Fund	Gordelier Education Limited	57630	1,481.95
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/02/2019 09/01/2019	42915953 Revenue - General Fund 42905085 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd Klyx Education Supporting Improvement	54760 54758	1,511.65 1,781.40
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	16/03/2019	42929148 Revenue - General Fund	Gard Educational	54761	1,761.40
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	19/02/2019	42918312 Revenue - General Fund	Gard Educational	54761	1,403.40
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	19/02/2019	42919210 Revenue - General Fund	Gordelier Education Limited	57630	1,514.44
Aspiration, Schools & Lifelong Learn	m ASLL I	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	22/02/2019	42923913 Revenue - General Fund	Gordelier Education Limited	57630	1,490.24
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	22/03/2019	42933162 Revenue - General Fund	Taylor-Bennett Education Solutions Ltd	54760	2,377.60
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	28/02/2019	42924764 Revenue - General Fund	Gard Educational	54761	2,249.15
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	28/03/2019	42936551 Revenue - General Fund	Gordelier Education Limited	57630 3750	1,484.95
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement Standards & School Improvement	DT310 DT310	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe		42881585 Revenue - General Fund 42883557 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750 3750	3,000.00 3,300.00
Aspiration, Schools & Lifelong Learn		Education - High Needs and Schools		Standards & School Improvement	DT310	Supplies & Services	Membership Subscriptions	08/03/2019	42927939 Revenue - General Fund	Richard Taunton Sixth Form College	15744	3,150.00
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	02/01/2019	42903333 Revenue - General Fund	TWICS	33289	912.89
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	06/03/2019	42927222 Revenue - General Fund	Brighter Prospects Ltd	43689	3,800.00
Aspiration, Schools & Lifelong Learn	m ASLL S	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	08/01/2019	42903919 Revenue - General Fund	Brighter Prospects Ltd	43689	3,665.00
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	12/02/2019	42916050 Revenue - General Fund	SUPPLIER NAME REDACTED	48829	1,100.00
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	15/01/2019	42907699 Revenue - General Fund	TWICS	33289	6,814.45
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	15/01/2019	42907749 Revenue - General Fund	Brighter Prospects Ltd	43689	1,983.17
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Skills Skills		Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/01/2019 19/02/2019	42911561 Revenue - General Fund 42921710 Revenue - General Fund	Childrens Links Brighter Prospects Ltd	43519 43689	1,133.60 2,275.00
Aspiration, Schools & Lifelong Learn		Skills		Adult Education  Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/03/2019	429297710 Revenue - General Fund 42929982 Revenue - General Fund	Brighter Prospects Ltd Brighter Prospects Ltd	43689	2,215.00
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	23/03/2019	42933170 Revenue - General Fund	WEA Workders Education Association	32306	914.22
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	24/01/2019	42912068 Revenue - General Fund	Mayflower Theatre	15327	4,027.75
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	24/01/2019	42912304 Revenue - General Fund	WEA Workders Education Association	32306	5,793.17
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	27/03/2019	42928530 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	11,170.95
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	27/03/2019	42934334 Revenue - General Fund	Childrens Links	43519	2,323.88
Aspiration, Schools & Lifelong Learn		Skills		Adult Education	LS912	Other Direct Costs	Purchased Services	28/02/2019	42921875 Revenue - General Fund	Bfluent School of English and Training	57899	5,758.73
Aspiration, Schools & Lifelong Learn Aspiration, Schools & Lifelong Learn		Skills Skills		Education & Training	CS330 CS330	Other Direct Costs	Purchased Services Purchased Services	13/03/2019 18/01/2019	42933006 Revenue - General Fund 42908093 Revenue - General Fund	Portsmouth Craft & Manufactoring Industries ALPHI Network Limited	19409 57005	2,645.37 3,692.00
Childrens & Families		Divisional Management and Legal		Education & Training Children and Families Management Tea		Other Direct Costs Premises Costs	Repair & Maint of Buildings - G		42908093 Revenue - General Fund 42922402 Revenue - General Fund	The Alarming Company Limited	57995 6186	3,741.41
Childrens & Families		Divisional Management and Legal		Children and Families Management Tea		Salaries & Wages	External Agency Staff Costs	05/03/2019	42926230 Revenue - General Fund	AV Outcomes Ltd	58344	4,900.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Divisional Management and Legal	CHF10	Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	07/02/2019		venue - General Fund	Hamptons Resourcing Ltd	51491	4,680.00
Childrens & Families Childrens & Families		Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/03/2019 13/02/2019		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd	17213 58239	
Childrens & Families  Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tears		Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/02/2019		venue - General Fund	Emeritus Consultancy Ltd  KM Management and Consultancy Ltd	58343	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	15/03/2019		venue - General Fund	BP Consultancy Ltd	58372	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	19/02/2019	42917922 Re	venue - General Fund	Emeritus Consultancy Ltd	58239	1,300.00
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	19/02/2019		venue - General Fund	Emeritus Consultancy Ltd	58239	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Salaries & Wages	External Agency Staff Costs	19/02/2019		venue - General Fund	Emeritus Consultancy Ltd	58239	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/02/2019 20/02/2019		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd  KM Management and Consultancy Ltd	17213 58343	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	20/02/2019		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	20/03/2019	42930857 Re	venue - General Fund	BP Consultancy Ltd	58372	2,900.00
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear S		Salaries & Wages	External Agency Staff Costs	21/03/2019		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Salaries & Wages	External Agency Staff Costs	21/03/2019		venue - General Fund	BP Consultancy Ltd	58372	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/03/2019 26/03/2019		venue - General Fund venue - General Fund	Emeritus Consultancy Ltd Emeritus Consultancy Ltd	58239 58239	•
Childrens & Families  Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Salaries & Wages	External Agency Staff Costs	26/03/2019		venue - General Fund	Emeritus Consultancy Ltd	58239	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	26/03/2019		venue - General Fund	Emeritus Consultancy Ltd	58239	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936300 Re	venue - General Fund	Attenti Ltd	54351	1,440.00
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear	S9610	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936627 Re	venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Salaries & Wages	External Agency Staff Costs	28/03/2019		venue - General Fund	Attenti Ltd	54351	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Salaries & Wages	External Agency Staff Costs	29/03/2019		venue - General Fund	Attenti Ltd	54351	2,400.00
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Supplies & Services Supplies & Services	Computer Software & Licenses Consultancy (professional expe			venue - General Fund venue - General Fund	CareerVision Ltd Gatenby Sanderson Ltd	50107 3750	
Childrens & Families  Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Supplies & Services	Consultancy (professional expe			venue - General Fund	Gatenby Sanderson Ltd	3750	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Supplies & Services	Consultancy (professional expe			venue - General Fund	Gatenby Sanderson Ltd	3750	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	er 14/03/2019	42928190 Re	venue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	er 19/02/2019		venue - General Fund	Mike Ferguson Consultancy Ltd	58295	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Supplies & Services	Consultancy (professional expe			venue - General Fund	Gatenby Sanderson Ltd	3750	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tears		Supplies & Services	Consultancy (professional expe			venue - General Fund venue - General Fund	Gatenby Sanderson Ltd	3750 3750	
Childrens & Families  Childrens & Families		Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe			venue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Supplies & Services	Consultancy (professional expe			venue - General Fund	Gatenby Sanderson Ltd	3750	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Consultancy (professional expe	er 28/02/2019	42924600 Re	venue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear S		Supplies & Services	Consultancy (professional expe			venue - General Fund	Gatenby Sanderson Ltd	3750	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Gatenby Sanderson Ltd	3750	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Supplies & Services Supplies & Services	Other Expenses Other Expenses	09/01/2019 18/01/2019		venue - General Fund venue - General Fund	Allpay Limited - Childrens Allpay Limited - Childrens	55518 55518	5,000.00 15,000.00
Childrens & Families  Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Supplies & Services	Other Expenses	19/02/2019		venue - General Fund	Allpay Limited - Childrens	55518	15,000.00
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Supplies & Services	Other Expenses	22/01/2019		venue - General Fund	Allpay Limited - Childrens	55518	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Children and Families Management Tear	S9610	Supplies & Services	Other Expenses	27/03/2019	42935218 Re	venue - General Fund	The Association of Directors of Childrens Services Ltd	28855	2,351.25
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Supplies & Services	Other Expenses	28/03/2019		venue - General Fund	Allpay Limited - Adults	55215	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Supplies & Services	Other Expenses	28/03/2019		venue - General Fund	Allpay Limited - Childrens	55518	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Tear S Children and Families Management Tear S		Supplies & Services Supplies & Services	Translation Services Translation Services	14/01/2019 31/01/2019		venue - General Fund venue - General Fund	DA Languages Ltd DA Languages Ltd	47256 47256	
Childrens & Families  Childrens & Families		Divisional Management and Legal		Children and Families Management Tears		Supplies & Services	Translation Services	31/01/2019		venue - General Fund	DA Languages Ltd DA Languages Ltd	47256	
Childrens & Families		Divisional Management and Legal		Children and Families Management Tear		Transportation Costs	Staff Travelling	18/01/2019		venue - General Fund	Sundry Creditors	29227	606.48
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	e 02/03/2019	42926515 Re	venue - General Fund	Miss Zosia Keniston	12785	1,000.00
Childrens & Families		Divisional Management and Legal		=	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Miss Margaret Pine Coffin	55646	
Childrens & Families		Divisional Management and Legal		•	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Miss Eleanor Dewhurst	46625	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		•	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee Legal Expenses - Counsels Fee			venue - General Fund venue - General Fund	Miss Zosia Keniston Carter Brown-The Expert Service Limited	12785 46616	
Childrens & Families  Childrens & Families		Divisional Management and Legal			SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Daniel Nother	3184	
Childrens & Families		Divisional Management and Legal		_	SC200	Supplies & Services	Legal Expenses - Counsels Fe			venue - General Fund	Mr Anthony Hand	20909	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	e 19/02/2019	42919096 Re	venue - General Fund	Sarah Earley	13632	7,575.00
Childrens & Families		Divisional Management and Legal		=	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	David Lang	48622	
Childrens & Families		Divisional Management and Legal		=	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Mrs Fiona McCreath	50064	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		=	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee Legal Expenses - Counsels Fee			venue - General Fund venue - General Fund	Sarah Earley Miss Emma Southern	13632 38397	
Childrens & Families		Divisional Management and Legal		_	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Mrs Fiona McCreath	50064	
Childrens & Families		Divisional Management and Legal		_	SC200	Supplies & Services	Legal Expenses - Counsels Fe			venue - General Fund	Mrs Katrina Hambleton	53608	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	e 27/03/2019	42936809 Re	venue - General Fund	Mrs Fiona McCreath	50064	650.00
Childrens & Families		Divisional Management and Legal		_	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Colin Morgan	47647	
Childrens & Families		Divisional Management and Legal		=	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Colin Morgan	47647	
Childrens & Families Childrens & Families		Divisional Management and Legal		=	SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fee Legal Expenses - Counsels Fee			venue - General Fund venue - General Fund	Lucinda Davis Miss Zosia Keniston	13630 12785	
Childrens & Families Childrens & Families		Divisional Management and Legal Divisional Management and Legal		•	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund venue - General Fund	Sarah Henstock-Turner	31754	
Childrens & Families		Divisional Management and Legal		=	SC200	Supplies & Services	Legal Expenses - Counsels Fee			venue - General Fund	Lucinda Davis	13630	
Childrens & Families		Divisional Management and Legal		•	SC200	Supplies & Services	Legal Expenses - Counsels Fed			venue - General Fund	Miss Anita Geser	58639	
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/02/2019	26706 Re	venue - General Fund	The Expert Witness Panel Ltd	56981	
Childrens & Families		Divisional Management and Legal		•	SC200	Supplies & Services	Legal Expenses - Other	02/03/2019		venue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	
Childrens & Families		Divisional Management and Legal		•	SC200	Supplies & Services	Legal Expenses - Other	04/01/2019		venue - General Fund	Gary Taylor Associates Limited	44135	
Childrens & Families Childrens & Families		Divisional Management and Legal		=	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other	04/01/2019 06/02/2019		venue - General Fund venue - General Fund	Gary Taylor Associates Limited The Expert Witness Panel Ltd	44135 56981	
		Divisional Management and Legal Divisional Management and Legal		_	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	08/03/2019		venue - General Fund venue - General Fund	Courtney Psychiatry Ltd	48190	
Childrens & Families				J		x 00000	-3				- · · · · · · · · · · · · · · · · · · ·	.5100	
Childrens & Families Childrens & Families		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	15/02/2019	42918363 Re	venue - General Fund	Barker Son & Isherwood LLP	45610	1,651.50

Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/02/2019		venue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	574.00
Childrens & Families	CHFA CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	27/03/2019		venue - General Fund	DA Languages Ltd	47256	1,941.73
Childrens & Families Childrens & Families	CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	27/03/2019 29/01/2019		venue - General Fund venue - General Fund	Phoenix Forensic Consultants Limited Dr Sue O'Rourke	54359 58361	3,635.60 3,411.95
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	29/01/2019		venue - General Fund	The Expert Witness Panel Ltd	56981	782.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	29/01/2019		venue - General Fund	Sandy Gaskins Associates	43133	765.59
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	29/03/2019		venue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	1,110.00
Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	29/03/2019		venue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	1,110.00
Childrens & Families Childrens & Families	CHFA CHFA	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	29/03/2019 29/03/2019		venue - General Fund venue - General Fund	Carol Schoeman Carol Schoeman	58654 58654	789.33 1,394.87
Childrens & Families Childrens & Families	CHFA	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	30/01/2019		venue - General Fund	Global Voices Ltd	58302	1,693.20
Childrens & Families	CHFA	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Supplies & Services	Other Expenses	07/02/2019		venue - General Fund	CACI Ltd	8158	8,360.98
Childrens & Families	CHFA	Early Help	CHF60	East Early Help Team	SH100	Premises Costs	Rent and Premises Service Ch	a 17/01/2019	4279124 Re	venue - General Fund	City Life Church	44432	3,185.00
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters East	CS830	Premises Costs	Repair & Maint of Buildings - G			venue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	700.45
Childrens & Families	CHFA CHFA	Early Help	CHF60 CHF60	Sure Start Charters East	CS830	Supplies & Services	Courses and Seminars	25/03/2019		venue - General Fund	Medicot Limited	14210 56558	550.00
Childrens & Families Childrens & Families	CHFA	Early Help Early Help	CHF60	Sure Start Clusters West Sure Start Clusters West	CS810 CS810	Other Employee Costs Premises Costs	Training - General Contract Cleaning	28/02/2019 01/02/2019		venue - General Fund venue - General Fund	Phil Lazarus Progress Cleaning Services (White Plume) Ltd	17137	563.56 612.00
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	28/02/2019		venue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	31/01/2019		venue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Ch	a 11/01/2019	42905145 Re	venue - General Fund	Lordshill Church	47433	550.00
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Ch			venue - General Fund	Solent NHS Trust	35631	12,740.53
Childrens & Families	CHFA	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Ch			venue - General Fund	All Saints Church	55747	1,950.00
Childrens & Families Childrens & Families	CHFA	Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Ch			venue - General Fund	Solent NHS Trust	35631	12,740.53
Childrens & Families Childrens & Families	CHFA CHFA	Early Help ICU - Children's Services	CHF60 CHF40	C&F contracts	CS810 CS320	Supplies & Services Other Direct Costs	Equipment Purchase Contribution to Health Trusts	07/01/2019 26/03/2019		venue - General Fund venue - General Fund	Sonus NHS Southampton City CCG	13445 48717	697.20 10,416.25
Childrens & Families  Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	26/03/2019		venue - General Fund	NHS Southampton City CCG	48717	41,474.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After			venue - General Fund	Rose Road Association	6694	8,013.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After	C 19/03/2019	42929242 Re	venue - General Fund	Rose Road Association	6694	10,736.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After			venue - General Fund	Rose Road Association	6694	7,898.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After			venue - General Fund	Rose Road Association	6694	11,489.50
Childrens & Families Childrens & Families	CHFA CHFA	ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	CS320	Other Direct Costs	Purchased Services Purchased Services	04/01/2019		venue - General Fund	Solent NHS Trust	35631	13,250.00 32,937.50
Childrens & Families Childrens & Families	CHFA	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services  Purchased Services	04/01/2019 06/03/2019		venue - General Fund venue - General Fund	Rose Road Association National Childbirth Trust	6694 50126	4,172.66
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	08/01/2019		venue - General Fund	No Limits	14091	3,333.33
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	11/01/2019		venue - General Fund	Solent NHS Trust	35631	6,166.67
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	11/01/2019	42906195 Re	venue - General Fund	No Limits	14091	3,792.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	11/01/2019		venue - General Fund	No Limits	14091	3,792.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	15/03/2019		venue - General Fund	National Childbirth Trust	50126	16,690.64
Childrens & Families Childrens & Families	CHFA CHFA	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/03/2019 21/01/2019		venue - General Fund venue - General Fund	No Limits Solent NHS Trust	14091 35631	3,333.33 13,250.00
Childrens & Families  Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	21/01/2019		venue - General Fund	Rose Road Association	6694	32,937.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	26/03/2019		venue - General Fund	No Limits	14091	6,595.92
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	26/03/2019	42933291 Re	venue - General Fund	Rose Road Association	6694	32,937.50
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	26/03/2019		venue - General Fund	Solent NHS Trust	35631	13,250.00
Childrens & Families	CHFA	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	27/02/2019		venue - General Fund	No Limits	14091	3,333.33
Childrens & Families Childrens & Families	CHFA CHFA	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	CS320 CS320	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/03/2019 28/02/2019		venue - General Fund venue - General Fund	Solent NHS Trust Rose Road Association	35631 6694	13,250.00 32,937.50
Childrens & Families Childrens & Families	CHFA	ICU - Children's Services	CHF40 CHF40	C&F contracts	CS320	Other Direct Costs Other Direct Costs	Purchased Services	28/02/2019		venue - General Fund	No Limits	14091	-11,377.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	05/02/2019		venue - General Fund	Portsmouth City Council	34106	18,000.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	08/01/2019	42903857 Re	venue - General Fund	Parents And Children Together	27835	9,900.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	09/01/2019		venue - General Fund	St Francis Childrens Society	54534	4,500.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	12/02/2019		venue - General Fund	London Borough Of Merton	28086	9,900.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	18/01/2019		venue - General Fund	Parents And Children Together	27835	14,333.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Adoption Industry Adoption Industry	20/02/2019 21/03/2019		venue - General Fund venue - General Fund	Diagrama Childrens Services Bristol City Council	53158 58405	22,734.00 18,000.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services Supplies & Services	Adoption Industry	30/01/2019		venue - General Fund	Clifton Children's Society t/a CCS Adoption	49957	31,000.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	01/01/2019		venue - General Fund	Jane Reeves Limited	57302	3,969.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	01/03/2019		venue - General Fund	Barnaby Therapy Services	58286	695.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	02/01/2019	42902947 Re	venue - General Fund	Positive Attachment	57483	711.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	02/01/2019		venue - General Fund	Family Futures CIC	28654	4,762.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	04/01/2019		venue - General Fund	Shortland Psychology Associates Ltd	53056	500.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	08/01/2019 08/03/2019		venue - General Fund venue - General Fund	Sapphire ISWS Limited Albyfield Ltd t/a Sarah Fisher Coaching	57521 58495	3,000.00 733.91
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs Other Direct Costs	Post adoption costs	09/01/2019		venue - General Fund	Holistic Health Limited	48490	1,875.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	09/03/2019		venue - General Fund	Beacon House Psychological Services Ltd	52335	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	11/01/2019		venue - General Fund	Play Therapy Central	57662	947.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	12/02/2019		venue - General Fund	Shortland Psychology Associates Ltd	53056	4,500.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	14/03/2019		venue - General Fund	Family Futures CIC	28654	4,762.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	15/01/2019		venue - General Fund	Beacon House Psychological Services Ltd	52335	576.00
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs	SC960 SC960	Other Direct Costs	Post adoption costs	21/03/2019		venue - General Fund	Parents And Children Together  Reacon House Psychological Services Ltd.	27835 52335	4,300.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	22/01/2019 22/01/2019		venue - General Fund venue - General Fund	Beacon House Psychological Services Ltd Sussex Psychology Services Ltd	57165	768.00 640.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	22/03/2019		venue - General Fund	Chrysalis Associates Ltd	55055	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/03/2019		venue - General Fund	Barnardo's Link Adoption Support	57736	3,756.68
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/03/2019		venue - General Fund	SUPPLIER NAME REDACTED	53242	1,010.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/03/2019		venue - General Fund	SUPPLIER NAME REDACTED	53242	588.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/03/2019	42936351 Re	venue - General Fund	SUPPLIER NAME REDACTED	53242	855.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/03/2019		Revenue - General Fund	Parents And Children Together	27835	2,480.00
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	24/01/2019		Revenue - General Fund	Adoption Matters Northwest	50103 57710	4,965.83 3,520.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	25/01/2019 26/02/2019		Revenue - General Fund Revenue - General Fund	Your Space Therapies Limited (Emma Connor) Craven Psychology Practice Ltd	57925	3,520.00 1,661.25
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	26/02/2019		Revenue - General Fund	Sussex Psychology Services Ltd	57165	1,280.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	26/02/2019		Revenue - General Fund	ot4kids Ltd	57368	600.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	26/02/2019	42924304	Revenue - General Fund	Parents And Children Together	27835	912.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	26/03/2019		Revenue - General Fund	Kids-Can Therapy Services Ltd	57664	804.20
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	26/03/2019		Revenue - General Fund	Kids-Can Therapy Services Ltd	57664	828.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	26/03/2019		Revenue - General Fund	Sussex Psychology Services Ltd	57165	1,120.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs	Post adoption costs	26/03/2019 26/03/2019		Revenue - General Fund Revenue - General Fund	Beacon House Psychological Services Ltd Sussex Psychology Services Ltd	52335 57165	768.00 1,120.00
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	27/02/2019		Revenue - General Fund	Parents And Children Together	27835	1,825.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	09/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.83
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agenc			Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agend	-	42903955	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,775.13
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agend	y 10/01/2019	42903905	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,772.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agend	y 10/01/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,062.79
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agenc	-		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,380.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agenc	-		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agenc	-		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence	•		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,306.33 1,350.85
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agenc	•		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agence	•		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.83
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agence	•		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agend	•	42934622	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agenc	3 28/03/2019	42936719	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,619.35
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Equipment Purchase	14/03/2019		Revenue - General Fund	Posturite Uk Ltd	6829	732.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	09/01/2019		Revenue - General Fund	Kate Kirk	23013	510.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	09/03/2019		Revenue - General Fund	Beacon House Psychological Services Ltd	52335	960.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	09/03/2019		Revenue - General Fund	Beacon House Psychological Services Ltd	52335	576.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services	Therapy	22/01/2019 26/03/2019		Revenue - General Fund Revenue - General Fund	Beacon House Psychological Services Ltd Beacon House Psychological Services Ltd	52335 52335	864.00 768.00
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Adoption Team and Costs  Adoption Team and Costs	SC960	Supplies & Services Supplies & Services	Therapy Therapy	28/03/2019		Revenue - General Fund	Richard Reddington Conscious Parenting	57739	1,060.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	13/03/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	26/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	26/03/2019	42928288	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	26/03/2019	42928290	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	26/03/2019	42928293	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	26/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	27/03/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	27/03/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/03/2019 28/03/2019		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Hays Specialist Recruitment Ltd	57854 17213	1,505.90 1,387.85
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,807.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,807.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	Membership Subscriptions	20/03/2019	42935526	Revenue - General Fund	Ofsted	17930	2,925.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	09/01/2019	42906744	Revenue - General Fund	NVR Innovations	58190	1,200.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	28/03/2019	42933947	Revenue - General Fund	Medicot Limited	14210	1,580.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	01/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,775.70
Childrens & Families	CHEA	Looked After Children & Provision Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	01/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	SF200 SF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/02/2019 09/03/2019		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	09/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,379.68
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/02/2019	42917045	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/02/2019	42917050	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/02/2019	42917051	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	14/02/2019		Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	14/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	16/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Fostering and Adoption Carer Training	SF200 SF200	Salaries & Wages	External Agency Staff Costs	26/02/2019 26/02/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,387.85 1,701.61
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision  Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training Fostering and Adoption Carer Training	SF200 SF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/02/2019		Revenue - General Fund Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	28/03/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training		Salaries & Wages	External Agency Staff Costs	31/01/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	31/01/2019	42910231	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,379.69
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	31/01/2019	42912362	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	31/01/2019		Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/02/2019		Revenue - General Fund	Futures for Children Ltd	41917	4,871.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/02/2019	42905237	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,428.58

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Children & Families   Clif A   Looked Aller Children & Provision   Clif S   Independent Fools Carets   SCA1D   Other Direct Coats   I.F. A Lident 18   0.1002/019   4291028 Revenue - General Fared   Health Farm Familiering   50.04   5.677.3   Children & Families   Clif A   Looked Aller Children & Provision   Clif S   Independent Fools Carets   SCA1D   Other Direct Coats   I.F. A Lident 18   0.1002/019   4291028 Revenue - General Fared   Health Farm Familiering   5.00.0   5.677.3   Children & Families   Clif A   Looked Aller Children & Provision   Clif S					-							•		
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Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Childrens & Families   CHFA   Locked After Childrens & Provision   CHF2   Chi					•							o a constant of the constant o		
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Childrens & Families   CHFA   Locked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   01/02/2019   4291208 Revenue - General Fund   Familyplacement.com Ltd   4741   2,914.48					-							**		
Childrens & Familles   CHF   Choked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A. Under 18   0.1002/2019   42913208 Revenue - General Fund   Fairways Care (UK) Ltd   26739   3,454.34					-									
Childrens & Famillies   CHFA   Looked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F. A Under 18   0.10/2/2019   429132/0 Revenue - General Fund   Fairways Care (UK) Ltd   26739   3,454.33   3,873.14					-									
Childrens & Famillies   CHFA   Looked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   01/02/2019   4291330 Revenue - General Fund   Fairways Care (UK) Ltd   26739   3,373.04					•							* * *		
Childrens & Families   CHFA   Looked After Children & Provision   CHF32   Independent Foster Carers   SC41D   Other Direct Costs   I.F.A Under 18   01/02/2019   42913306 Revenue - General Fund   Lighthouse Fostering Ltd   5,005.71					•							* * *		
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42923308 Revenue - General Fund Foster Care Associates Ltd 16341 3,631.88 CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42923308 Revenue - General Fund Foster Care Associates Ltd 16341 3,332.00 Formal Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42923472 Revenue - General Fund Foster Carer Associates Ltd Formal Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42924367 Revenue - General Fund Formal Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42924367 Revenue - General Fund Formal Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,785.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,785.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926371 Revenue - General Fund Childrens & Families CHFA Looked After Children & P					•							• • •		
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42923309 Revenue - General Fund Bue S292347 Revenue - General Fund Bue Sky Fostering Limited 25974 7,700.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42923477 Revenue - General Fund Bue Sky Fostering Limited 25974 7,700.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926340 Revenue - General Fund Bue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926340 Revenue - General Fund Bue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926342 Revenue - General Fund Blue Sky Fostering Limited 25974 1,785.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/03/2019 42926342 Revenue - General Fund Blue Sky Fostering Limited 25974 1,785.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/03/2019 4292275R Revenue - General Fund Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates					-							•	58011	3,035.71
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42923472 Revenue - General Fund Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926347 Revenue - General Fund Fairways Care (UK) Ltd 2673 7,509.60 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926347 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926342 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O1/03/2019 42926342 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O2/03/2019 42922715 Revenue - General Fund Fairways Care (UK) Ltd 26739 52974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O2/03/2019 42922715 Revenue - General Fund Fairways Care (UK) Ltd 26739 52974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 O2/03/2019 42922718 Revenue - General Fund Fairways Care (UK) Ltd 26739 52974 52975 52974 52975 52974 52975					•									
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Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O1/03/2019 42926340 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O1/03/2019 42926341 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O1/03/2019 42926342 Revenue - General Fund Blue Sky Fostering Limited 25974 1,695.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 42922715 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 42922715 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 42922715 Revenue - General Fund Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 42922718 Revenue - General Fund Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 42922728 Revenue - General Fund Foster Care Associates Ltd Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 CHFA Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F. A Under 18 O2/03/2019 CHFA Childrens & Families C					-							,		
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Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/03/2019 42924758 Revenue - General Fund Fairways Care (UK) Ltd 26739 627.12 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/03/2019 42925210 Revenue - General Fund Foster Care Associates Ltd 16341 -1,190.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42925210 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922728 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922728 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922728 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922728 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - Gen					-									1,785.00
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 02/03/2019 42925210 Revenue - General Fund Foster Care Associates Ltd 16341 -1,190.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922728 Revenue - General Fund ISP Central Office 52210 4,932.48 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund ISP Central Office 52210 4,932.48 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund IsP Central Office 52974 3,240.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Office 52974 8,250.00 Childrens & Families CHFA Looked After Children & Provision CHFA Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Office 52010 8,250.00 Childrens & Families CHFA Looked After Children & Provision CHFA Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Office 52010 8,250.00 Childrens & Families CHFA Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Office CHFA Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Other Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Other Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund IsP Central Other Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue					Independent Foster Carers									5,535.70
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922728 Revenue - General Fund ISP Central Office 52210 4,932.48 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund Blue Sky Fostering Limited 25974 3,240.00 Childrens & Families CHFA Looked After Children & Provision CHFA2 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Foster					•							* * *		
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922801 Revenue - General Fund Blue Sky Fostering Limited 25974 3,240.00 Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00 Revenue - General Fund Blue Sky Fostering Limited 25														
Childrens & Families CHFA Looked After Children & Provision CHF32 Independent Foster Carers SC41D Other Direct Costs I.F.A Under 18 04/03/2019 42922802 Revenue - General Fund Blue Sky Fostering Limited 25974 8,250.00					•									
					•									8,250.00
,			Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019			Blue Sky Fostering Limited	25974	3,240.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42922811 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/03/2019 04/03/2019	42923305 Revenue - General Fund 42923306 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	04/03/2019	42923363 Revenue - General Fund	Foster Care Associates Ltd	16341	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42923458 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42923467 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,024.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42923469 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42923470 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/03/2019 04/03/2019	42923475 Revenue - General Fund 42923483 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42923486 Revenue - General Fund	Heath Farm Fostering	50240	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/03/2019	42924364 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42921884 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42922725 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/03/2019 05/03/2019	42922726 Revenue - General Fund 42922727 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/03/2019	42922727 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42922799 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42922800 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42922803 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42922805 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42922806 Revenue - General Fund	Blue Sky Fostering Limited	25974	,
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/03/2019 05/03/2019	42922807 Revenue - General Fund 42922808 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/03/2019	42923293 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923307 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923310 Revenue - General Fund	Foster Care Associates Ltd	16341	3,029.92
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923367 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923368 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/03/2019	42923369 Revenue - General Fund 42923456 Revenue - General Fund	Foster Care Associates Ltd	16341 25974	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/03/2019 05/03/2019	42923456 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923459 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923460 Revenue - General Fund	Blue Sky Fostering Limited	25974	5,880.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923462 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923464 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/03/2019 05/03/2019	42923465 Revenue - General Fund 42923466 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/03/2019	42923468 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923473 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923474 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923476 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923477 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/03/2019 05/03/2019	42923478 Revenue - General Fund 42923479 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923480 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923481 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923482 Revenue - General Fund	Fostering Solutions Ltd	14509	2,746.16
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923484 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42923485 Revenue - General Fund	Heath Farm Fostering	50240	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/03/2019 05/03/2019	42923487 Revenue - General Fund 42923488 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240 50240	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/03/2019	42923730 Revenue - General Fund	Next Step Fostering Services Ltd	53421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42924365 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42924366 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42924368 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/03/2019	42924419 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/02/2019 08/02/2019	42907510 Revenue - General Fund 42907892 Revenue - General Fund	Footprints Fostercare Ltd Rainbow Fostering Services Ltd	51063 9179	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	08/02/2019	42907692 Revenue - General Fund 42911164 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42911831 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42911938 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42911953 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42912057 Revenue - General Fund	Heath Farm Fostering	50240	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	08/02/2019 08/02/2019	42912985 Revenue - General Fund 42912986 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	08/02/2019	42915698 Revenue - General Fund	Action for Children Services Ltd	56633	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42916430 Revenue - General Fund	Futures for Children Ltd	41917	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42916531 Revenue - General Fund	Lighthouse Fostering Ltd	58011	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/02/2019	42918427 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/03/2019	42928450 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/03/2019	42923428 Revenue - General Fund	Foster Care Associates Ltd	16341 16341	
Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/01/2019 12/01/2019	42902036 Revenue - General Fund 42902054 Revenue - General Fund	Foster Care Associates Ltd Five Rivers Child Care Limited	16341 37180	
Childrens & Families		LUCION / INC. CHIMICH & FICTION				CHIOL PHOOL COSIS	/ 1 011401 10	12/01/2010	TEODEOGT INSTOLIGIO - OCHOLALI UIIU	TO I WOOD OTHER OUT CHINE	37 100	0,000.07
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42902055 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,646.43
			CHF32	•	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/01/2019 12/01/2019	42902055 Revenue - General Fund 42902056 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42903178 Revenue - General Fund	Footprints Fostercare Ltd	51063	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42903233 Revenue - General Fund 42903376 Revenue - General Fund	Foster Care Associates Ltd	16341	,
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/01/2019 12/01/2019	42903376 Revenue - General Fund 42903382 Revenue - General Fund	Foster Care Associates Ltd Footprints Fostercare Ltd	16341 51063	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42903383 Revenue - General Fund	Footprints Fostercare Ltd	51063	,
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42903439 Revenue - General Fund	ISP Central Office	52210	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42903736 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42904005 Revenue - General Fund	Familyplacement.com Ltd	47421	•
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/01/2019 12/01/2019	42904443 Revenue - General Fund 42906597 Revenue - General Fund	Diverse Care The National Fostering Agency Ltd	57840 3566	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	12/01/2019	42906397 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/01/2019	42907893 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42905408 Revenue - General Fund	Diverse Care	57840	3,588.87
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42905410 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42906095 Revenue - General Fund	Foster Care Associates Ltd	16341	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42907857 Revenue - General Fund	Chrysalis Consortium Limited	57723	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	12/02/2019 12/02/2019	42911136 Revenue - General Fund 42911137 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42911138 Revenue - General Fund	Five Rivers Child Care Limited	37180	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42911142 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42911539 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42911830 Revenue - General Fund	ISP Central Office	52210	5,460.96
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42912997 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/02/2019	42917441 Revenue - General Fund	Diverse Care	57840	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/01/2019 13/01/2019	42901412 Revenue - General Fund 42905380 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	•
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	13/03/2019	42922798 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/03/2019	42923471 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42901129 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42902049 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,689.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42905407 Revenue - General Fund	Diverse Care	57840	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42906321 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/02/2019 14/02/2019	42907886 Revenue - General Fund 42911156 Revenue - General Fund	Rainbow Fostering Services Ltd Blue Sky Fostering Limited	9179 25974	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	14/02/2019	42912045 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42912984 Revenue - General Fund	Familyplacement.com Ltd	47421	,
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42916822 Revenue - General Fund	Fusion Fostering Limited	54487	4,544.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42916823 Revenue - General Fund	Fusion Fostering Limited	54487	3,656.40
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42916937 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917082 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/02/2019 14/02/2019	42917083 Revenue - General Fund 42917084 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917085 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917442 Revenue - General Fund	Diverse Care	57840	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917522 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,222.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917523 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,300.08
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917535 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917569 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/02/2019 14/02/2019	42917571 Revenue - General Fund 42917572 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917573 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families		Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917574 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917575 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917576 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917605 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHEA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917606 Revenue - General Fund 42917607 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/02/2019 14/02/2019	42917607 Revenue - General Fund 42917623 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917626 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917720 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917724 Revenue - General Fund	Caldecott Fostering Ltd	56206	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917739 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917876 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917877 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/02/2019 14/02/2019	42917878 Revenue - General Fund 42917884 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	14/02/2019	42917885 Revenue - General Fund	Banya Family Placement Agency Ltd  Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917895 Revenue - General Fund	Compass Fostering South East Ltd	57284	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917918 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42917976 Revenue - General Fund	Anchor Foster Care	57150	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42918167 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42918168 Revenue - General Fund	Ethelbert Childrens Services	51072	
Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42918295 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens 0 F:		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/02/2019	42918469 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Childrens & Families Childrens & Families				-		Other Direct Costs	IFA Under 18	14/02/2010	42919072 Revenue - General Fund	Child Focus Fostering Agency	59271	2 1/2 00
Childrens & Families Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	14/02/2019 14/03/2019	42919072 Revenue - General Fund 42927617 Revenue - General Fund	Child Focus Fostering Agency Diverse Care	58371 57840	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	14/03/2019	42928525 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,822.12
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/02/2019 15/03/2019	42918332 Revenue - General Fund 42927007 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering Caldecott Fostering Ltd	58174 56206	5,082.00 4,428.57
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/03/2019	42927010 Revenue - General Fund	Futures for Children Ltd	41917	4,426.37
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42927522 Revenue - General Fund	By The Bridge Ltd	27033	3,924.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42927523 Revenue - General Fund	By The Bridge Ltd	27033	3,924.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42927524 Revenue - General Fund	By The Bridge Ltd	27033	3,608.40
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/03/2019 15/03/2019	42927525 Revenue - General Fund 42927611 Revenue - General Fund	By The Bridge Ltd Diverse Care	27033 57840	3,806.28 3,588.87
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	15/03/2019	42927629 Revenue - General Fund	Fusion Fostering Limited	54487	5,030.86
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928030 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,099.88
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928031 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,099.88
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928034 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,099.88
Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019 15/03/2019	42928035 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,099.88 6,516.72
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/03/2019	42928036 Revenue - General Fund 42928041 Revenue - General Fund	Banya Family Placement Agency Ltd Sunbeam Fostering Agency Limited	47276 48257	2,940.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928447 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,007.90
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928519 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,822.12
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928520 Revenue - General Fund	The National Fostering Agency Ltd	3566	5,195.96
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928523 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,020.08
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/03/2019	42928524 Revenue - General Fund	The National Fostering Agency Ltd	3566	4,488.68
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	15/03/2019 16/02/2019	42928526 Revenue - General Fund 42917537 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	1,814.22 604.74
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	16/02/2019	42917537 Revenue - General Fund 42917539 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	1,713.43
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2019	42917717 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2019	42918203 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	2,817.75
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2019	42918296 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2019	42919329 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,850.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/02/2019	42919401 Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/02/2019 16/02/2019	42919443 Revenue - General Fund 42919446 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	2,914.48 4,928.00
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	17/01/2019	42903096 Revenue - General Fund	Familyplacement.com Ltd Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,626.50
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/01/2019	42901255 Revenue - General Fund	Action for Children Services Ltd	56633	1,880.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/01/2019	42907883 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	2,889.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/01/2019	42907884 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,210.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/01/2019	42907891 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,317.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42901108 Revenue - General Fund 42901125 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	5,748.33 5,460.96
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/01/2019	42901125 Revenue - General Fund	ISP Central Office	52210	5,460.96
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42901127 Revenue - General Fund	ISP Central Office	52210	5,460.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42901130 Revenue - General Fund	ISP Central Office	52210	5,748.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42901131 Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,986.60
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902028 Revenue - General Fund	Foster Care Associates Ltd	16341	3,567.22
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902029 Revenue - General Fund 42902030 Revenue - General Fund	Foster Care Associates Ltd	16341 16341	3,354.56
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision  Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42902030 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	2,698.55 4,066.97
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902032 Revenue - General Fund	Foster Care Associates Ltd	16341	4,066.97
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902034 Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902035 Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902038 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,567.21
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902039 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019 19/01/2019	42902040 Revenue - General Fund 42902041 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	3,423.33 3,348.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019	42902041 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902045 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902046 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902048 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902051 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,444.90
Childrens & Families	CHEA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42902052 Revenue - General Fund	Blue Sky Fostering Limited	25974 47421	8,525.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42902849 Revenue - General Fund 42903126 Revenue - General Fund	Familyplacement.com Ltd Fostering Solutions Ltd	47421 14509	2,914.48 3,161.18
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903127 Revenue - General Fund	Fostering Solutions Ltd	14509	1,970.67
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903135 Revenue - General Fund	Heath Farm Fostering	50240	6,016.34
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903136 Revenue - General Fund	Heath Farm Fostering	50240	6,016.17
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903137 Revenue - General Fund	Heath Farm Fostering	50240	5,677.34
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903143 Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42903145 Revenue - General Fund 42903147 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,120.40 2,994.80
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/01/2019	42903147 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,797.53
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903548 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,454.33
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903549 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,873.14
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903551 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.01
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903734 Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42903735 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	2,914.48
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42903737 Revenue - General Fund 42903739 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2,914.48 2,959.88
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/01/2019	42904442 Revenue - General Fund	Diverse Care	57840	-628.48
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Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42905528 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42905587 Revenue - General Fund 42905590 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	,
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/01/2019	42905591 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906115 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906116 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906117 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42906118 Revenue - General Fund 42906595 Revenue - General Fund	By The Bridge Ltd The National Fostering Agency Ltd	27033 3566	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	19/01/2019	42906596 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906602 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906604 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906606 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019 19/01/2019	42906735 Revenue - General Fund	Compass Fostering South Ltd	41010 41010	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019	42906735 Revenue - General Fund 42906736 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906737 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906738 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906739 Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906743 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42906835 Revenue - General Fund	Compass Fostering South East Ltd	57284	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 19/01/2019	42907889 Revenue - General Fund 42911860 Revenue - General Fund	Rainbow Fostering Services Ltd ISP Central Office	9179 52210	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019	42911860 Revenue - General Fund 42911951 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42911996 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42911997 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42912000 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42912001 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/01/2019	42912002 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	19/01/2019 20/02/2019	42912171 Revenue - General Fund 42921947 Revenue - General Fund	ISP Central Office Foster Care Associates Ltd	52210 16341	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/02/2019	42922400 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42893775 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42917531 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,300.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42917534 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42918025 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/02/2019 21/02/2019	42918026 Revenue - General Fund 42919442 Revenue - General Fund	Brighter Futures Foster Care Ltd Familyplacement.com Ltd	45411 47421	,
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42919444 Revenue - General Fund	Familyplacement.com Ltd	47421	,
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42919445 Revenue - General Fund	Familyplacement.com Ltd	47421	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42922401 Revenue - General Fund	Fairways Care (UK) Ltd	26739	6,705.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42922804 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/02/2019	42922898 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/02/2019 21/03/2019	42922899 Revenue - General Fund 42934310 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/03/2019	42934317 Revenue - General Fund	Blue Sky Fostering Limited	25974	,
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/03/2019	42934318 Revenue - General Fund	Blue Sky Fostering Limited	25974	,
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/03/2019	42934325 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/02/2019	42854149 Revenue - General Fund	The Childrens Family Trust	48320	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/02/2019	42854150 Revenue - General Fund	The Childrens Family Trust	48320	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/03/2019 22/03/2019	42929173 Revenue - General Fund 42929446 Revenue - General Fund	Five Rivers Child Care Limited The Childrens Family Trust	37180 48320	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/03/2019	42932881 Revenue - General Fund	Next Step Fostering Services Ltd	53421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/03/2019	42932962 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/03/2019	42934340 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/02/2019	42917536 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/02/2019	42918028 Revenue - General Fund 42918201 Revenue - General Fund	Brighter Futures Foster Care Ltd Capstone Foster Care (South West) Ltd	45411 42192	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	23/02/2019 23/02/2019	42918462 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/02/2019	42918778 Revenue - General Fund	Chrysalis Consortium Limited	57723	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/02/2019	42919098 Revenue - General Fund	Five Rivers Child Care Limited	37180	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/02/2019	42919136 Revenue - General Fund	Five Rivers Child Care Limited	37180	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/02/2019	42919137 Revenue - General Fund	Five Rivers Child Care Limited	37180	
Childrens & Families	CHEA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/02/2019	42921717 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	23/03/2019 23/03/2019	42929375 Revenue - General Fund 42932870 Revenue - General Fund	Capstone Foster Care (South West) Ltd Rainbow Fostering Services Ltd	42192 9179	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/03/2019	42934691 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/03/2019	42934692 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/03/2019	42934694 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/03/2019	42934722 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42902033 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42902037 Revenue - General Fund	Five Rivers Child Care Limited	37180 25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/01/2019 24/01/2019	42902044 Revenue - General Fund 42902047 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	
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Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42902050 Revenue - General Fund	Blue Sky Fostering Limited	25974	0,010.00
	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/01/2019 24/01/2019	42902050 Revenue - General Fund 42902053 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	

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Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42903125 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/01/2019 24/01/2019	42903134 Revenue - General Fund 42903139 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	50240 14509	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/01/2019	42903140 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42903141 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42903144 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42903146 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42903185 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42903738 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/01/2019	42904501 Revenue - General Fund	Diverse Care	57840	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/01/2019 24/01/2019	42904502 Revenue - General Fund 42905198 Revenue - General Fund	Diverse Care Lighthouse Fostering Ltd	57840 58011	1,852.32 4,096.40
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42905592 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	•
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42905709 Revenue - General Fund	Foster Care Associates Ltd	16341	-1,495.93
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42906603 Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42906734 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42906740 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42906741 Revenue - General Fund	Compass Fostering South Ltd	41010	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/01/2019 24/01/2019	42907881 Revenue - General Fund 42907882 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	9179 9179	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	24/01/2019	42907887 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/01/2019	42907888 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/01/2019	26685 Revenue - General Fund	Action for Children Services Ltd	56633	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/02/2019	42925280 Revenue - General Fund	Action for Children Services Ltd	56633	-3,956.97
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42895976 Revenue - General Fund	Chrysalis Consortium Limited	57723	5,314.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42928521 Revenue - General Fund	The National Fostering Agency Ltd	3566	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42928834 Revenue - General Fund	Ethelbert Childrens Services	51072	
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42928884 Revenue - General Fund 42928885 Revenue - General Fund	Footprints Footprints Little	51063	•
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42928887 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	51063 51063	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929021 Revenue - General Fund	Anchor Foster Care	57150	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929057 Revenue - General Fund	Ethelbert Childrens Services	51072	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929059 Revenue - General Fund	Ethelbert Childrens Services	51072	3,848.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929065 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929076 Revenue - General Fund	Chrysalis Consortium Limited	57723	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929370 Revenue - General Fund	Compass Fostering South East Ltd	57284	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42929371 Revenue - General Fund 42929372 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929372 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929374 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929376 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929444 Revenue - General Fund	The Childrens Family Trust	48320	3,463.63
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929445 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929776 Revenue - General Fund	ISP Central Office	52210	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42929917 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	•
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42929918 Revenue - General Fund 42929919 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	45411 45411	3,197.43 3,197.43
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932868 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932869 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932871 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932891 Revenue - General Fund	The Childrens Family Trust	48320	3,097.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932892 Revenue - General Fund	The Childrens Family Trust	48320	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932893 Revenue - General Fund	The Childrens Family Trust	48320	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932894 Revenue - General Fund	The Childrens Family Trust	48320	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42932961 Revenue - General Fund 42932963 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	9179 9179	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	26/03/2019	42932964 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932965 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42932981 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42933786 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,250.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42933787 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	2,936.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42933790 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42933869 Revenue - General Fund	Child Focus Fostering Agency	58371	5,000.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934291 Revenue - General Fund 42934292 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	26/03/2019	42934292 Revenue - General Fund 42934293 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934301 Revenue - General Fund	Five Rivers Child Care Limited	37180	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934303 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934304 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934305 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934306 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934307 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934308 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934311 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934312 Revenue - General Fund 42934313 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	26/03/2019	42934315 Revenue - General Fund	Blue Sky Fostering Limited  Blue Sky Fostering Limited	25974 25974	
United to a Families	СПГА	LOUKEU AITEI CIIIIUIEII & PIOVISION	UNF32	muepenuent roster Carers	304 ID	Other Direct Costs	I.F.A UIIUEI 10	20/03/2019	428040 10 Meveriue - Geriefai Fund	Dide Sky Fostering Limited	25974	3,423.

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Childrens & Families		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934326 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934327 Revenue - General Fund 42934328 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934329 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934330 Revenue - General Fund	Fostering Solutions Ltd	14509	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934331 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934332 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934335 Revenue - General Fund 42934336 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934337 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934338 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934339 Revenue - General Fund	Fostering Solutions Ltd	14509	3,040.39
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934341 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934342 Revenue - General Fund	Heath Farm Fostering	50240 50240	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934343 Revenue - General Fund 42934344 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934345 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934346 Revenue - General Fund	Foster Care Associates Ltd	16341	4,066.97
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934347 Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934348 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934349 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934350 Revenue - General Fund 42934351 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	26/03/2019	42934351 Revenue - General Fund 42934352 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934353 Revenue - General Fund	Foster Care Associates Ltd	16341	•
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934363 Revenue - General Fund	Foster Care Associates Ltd	16341	3,861.67
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934365 Revenue - General Fund	Foster Care Associates Ltd	16341	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934366 Revenue - General Fund	Five Rivers Child Care Limited	37180	
Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934367 Revenue - General Fund	Five Rivers Child Care Limited	37180 47421	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42934693 Revenue - General Fund 42934695 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934820 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934960 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934961 Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934962 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42934963 Revenue - General Fund	By The Bridge Ltd	27033	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/03/2019 26/03/2019	42935157 Revenue - General Fund 42935671 Revenue - General Fund	ISP Central Office Fairways Care (UK) Ltd	52210 26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42935672 Revenue - General Fund	Fairways Care (UK) Ltd	26739	•
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42935673 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42935883 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.01
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/03/2019	42936699 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/02/2019	42923833 Revenue - General Fund	Rainbow Fostering Services Ltd	9179	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/02/2019 28/02/2019	42924497 Revenue - General Fund 42924498 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/03/2019	42934314 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/03/2019	42935720 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/03/2019	42936729 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/03/2019	42936763 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/03/2019	42937801 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	31/01/2019 31/01/2019	42907402 Revenue - General Fund 42910400 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering The Childrens Family Trust	58174 48320	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/01/2019	42911158 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/01/2019	42911936 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/01/2019	42912330 Revenue - General Fund	Fostering Solutions Ltd	14509	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	01/03/2019	42924503 Revenue - General Fund	Familyplacement.com Ltd	47421	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	MARP & Out of City-U16	02/03/2019	42924504 Revenue - General Fund 42905695 Revenue - General Fund	Familyplacement.com Ltd Sportfit Shortbreak Care Ltd	47421 54483	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	05/02/2019 09/01/2019	42903423 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	09/01/2019	42903424 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	09/03/2019	42927998 Revenue - General Fund	Kennet Care	53600	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903242 Revenue - General Fund	Keys Childcare Ltd	52755	2,700.00
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903260 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903306 Revenue - General Fund	Keys Childcare Ltd	52755 52755	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	12/01/2019 12/01/2019	42903307 Revenue - General Fund 42903308 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903309 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903323 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903422 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903705 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/01/2019	42903706 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	12/01/2019	42903707 Revenue - General Fund	Keys Childcare Ltd	52755 52755	
Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16  MARP & Out of City-U16	12/01/2019 12/01/2019	42903711 Revenue - General Fund 42906056 Revenue - General Fund	Keys Childcare Ltd  Nest Care Home (Eagle Hieghts)	52755 57790	
Childrens & Families		LUCION / INC. CHINGICH & FIUVISION				CHIOL PHOOL COOLS	u u u u u u u u u u u u u u u u u	12/01/2010			31130	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	12/02/2019	42916129 Revenue - General Fund	Keys Childcare Ltd	52755	3,240.00
			CHF32	•	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	12/02/2019 14/02/2019	42916129 Revenue - General Fund 42917094 Revenue - General Fund	Keys Childcare Ltd Foster Care Associates Ltd	52755 16341	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	O Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	14/03/2019	42928074 Revenue - General Fund	Foster Care Associates Ltd	16341	,
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	21/03/2019 22/01/2019	42934316 Revenue - General Fund 42907702 Revenue - General Fund	Blue Sky Fostering Limited	25974 53600	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	22/03/2019	42929912 Revenue - General Fund	Kennet Care Sunbeam Fostering Agency Limited	48257	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	23/02/2019	42922104 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	23/03/2019	42934723 Revenue - General Fund	Familyplacement.com Ltd	47421	1 4,771.76
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/02/2019	42919352 Revenue - General Fund	Kennet Care	53600	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/02/2019	42919353 Revenue - General Fund	Kennet Care	53600	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	26/03/2019 26/03/2019	42929099 Revenue - General Fund 42929100 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/03/2019	42932947 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/03/2019	42936067 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/03/2019	42936087 Revenue - General Fund	Blue Sky Fostering Limited	25974	-3,094.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	27/02/2019	42922212 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/03/2019	42812223 Revenue - General Fund	Broadwood Educational Services Ltd	20075	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Salaries & Wages	MARP & Out of City-U16 External Agency Staff Costs	29/03/2019 03/01/2019	42934986 Revenue - General Fund 42904577 Revenue - General Fund	Sunbeam Fostering Agency Limited Hays Specialist Recruitment Ltd	48257 17213	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	12/01/2019	42906256 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	13/01/2019	42906234 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	26/02/2019	42924837 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Foster Carer Sundries	29/03/2019	42938366 Revenue - General Fund	Sundry Creditors	29227	7 1,178.32
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Residential Employment	22/02/2019	42924106 Revenue - General Fund	Mr D S Dusanjh	47490	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	02/03/2019	42922210 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	02/03/2019	42922240 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/03/2019 03/01/2019	42925021 Revenue - General Fund 42900541 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	03/01/2019	4290341 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	05/02/2019	42915363 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	05/02/2019	42915364 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	05/02/2019	42915365 Revenue - General Fund	Caritas Recruitment Ltd	38002	2 1,042.63
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	12/01/2019	42906097 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	24/01/2019	42903929 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages	External Agency Staff Costs	24/01/2019 28/03/2019	42905888 Revenue - General Fund 42936686 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Salaries & Wages Other Direct Costs	External Agency Staff Costs I.F.A Under 18	01/02/2019	42912048 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	I.F.A Under 18	09/01/2019	42903206 Revenue - General Fund	Stepdown Community Services	57656	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	I.F.A Under 18	11/01/2019	26664 Revenue - General Fund	Stepdown Community Services	57656	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	I.F.A Under 18	14/02/2019	42918362 Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	I.F.A Under 18	22/01/2019	42911642 Revenue - General Fund	Compass Fostering South Ltd	41010	•
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	I.F.A Under 18	28/03/2019	42934364 Revenue - General Fund	Foster Care Associates Ltd	16341	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	01/02/2019 01/02/2019	42905235 Revenue - General Fund 42905236 Revenue - General Fund	Lioncare Ltd Lioncare Ltd	52929 52929	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	01/02/2019	42906119 Revenue - General Fund	My Choice Childrens Home	56311	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/02/2019	42902866 Revenue - General Fund	Next Step Care Management Ltd	48821	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	05/02/2019	42911313 Revenue - General Fund	Stepdown Community Services	57656	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	05/03/2019	42923547 Revenue - General Fund	Kennet Care	53600	12,799.92
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/03/2019	42926282 Revenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	05/03/2019	42926284 Revenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	07/03/2019 08/02/2019	42928273 Revenue - General Fund 42904496 Revenue - General Fund	ABC Care Solution Cambian Childcare Ltd	58370 52989	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/01/2019	42896758 Revenue - General Fund	Ethelbert Childrens Services	51072	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/01/2019	42896956 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	09/01/2019	42897040 Revenue - General Fund	New Horizons Stockport Ltd	54250	14,000.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	09/01/2019	42897326 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/01/2019	42903321 Revenue - General Fund	Keys Group PCE	49443	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/01/2019	42903322 Revenue - General Fund	Keys Group PCE	49443	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	09/03/2019 09/03/2019	42926107 Revenue - General Fund 42926108 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926113 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926114 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926115 Revenue - General Fund	Keys Childcare Ltd	52755	5 12,842.86
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926247 Revenue - General Fund	Cambian Childcare Ltd	52989	3,100.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926285 Revenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926729 Revenue - General Fund	Nest Care Home (Eagle Hieghts)	57790	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	09/03/2019 09/03/2019	42926823 Revenue - General Fund 42926824 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926832 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/03/2019	42926833 Revenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	09/03/2019	42927319 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	10/01/2019	42897041 Revenue - General Fund	New Horizons Stockport Ltd	54250	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	12/01/2019	42901491 Revenue - General Fund	Chances Give Choices Ltd	52589	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	14/02/2019	42894576 Revenue - General Fund	Keys Group PCE	49443	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme		Other Direct Costs	MARP & Out of City-U16	14/02/2019	42904493 Revenue - General Fund	Cambian Children Ltd	52989	
		Looked After Children & Provision	CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs	MARP & Out of City-U16	14/02/2019	42904494 Revenue - General Fund	Cambian Childcare Ltd	52989	9 15,057.01
Childrens & Families	CHFA						•	14/00/0040	42004405 Payranua Car! F	Combian Childona I td		2 240 05
	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placeme	ent SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	14/02/2019 14/02/2019	42904495 Revenue - General Fund 42913389 Revenue - General Fund	Cambian Childcare Ltd Care4children Residential Services Ltd	52989 57865	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Care4children Residential Services Ltd	57865	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	14/02/2019 14/02/2019		evenue - General Fund evenue - General Fund	Care4children Residential Services Ltd Care4children Residential Services Ltd	57865 57865	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Care4children Residential Services Ltd	57865	•
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	New Horizons Stockport Ltd	54250	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/02/2019	42915904 Re	venue - General Fund	Keys Group PCE	49443	13,568.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Keys Group PCE	49443	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Nest Care Home (Eagle Hieghts)	57790	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	14/02/2019 14/02/2019		evenue - General Fund evenue - General Fund	Cambian Childcare Ltd Cambian Childcare Ltd	52989 52989	2,991.80 13,599.88
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/02/2019	42917410 Re	venue - General Fund	Keys Childcare Ltd	52755	600.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Care4children Residential Services Ltd	57865	17,960.04
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	My Choice Childrens Home	56311	15,792.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/02/2019		evenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	26,527.14
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	14/03/2019 14/03/2019		evenue - General Fund evenue - General Fund	Cambian Childcare Ltd Cambian Childcare Ltd	52989 52989	17,492.99 2,257.16
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	Cambian Childcare Ltd	52989	17,492.99
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/03/2019	42927042 Re	evenue - General Fund	Cambian Childcare Ltd	52989	17,492.99
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/03/2019	42927043 Re	venue - General Fund	Chances Give Choices Ltd	52589	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	,
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	Kennet Care	53600	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	14/03/2019 14/03/2019		evenue - General Fund evenue - General Fund	Sportfit Shortbreak Care Ltd ABC Care Solution	54483 58370	12,460.00 26,472.07
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	ABC Care Solution	58370	18,580.10
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	ABC Care Solution	58370	22,381.76
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	14/03/2019		evenue - General Fund	ABC Care Solution	58370	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/03/2019	42928178 Re	evenue - General Fund	Ansacare Fostering Agency Ltd	57930	3,400.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	15/03/2019		evenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	15/03/2019		evenue - General Fund	Cambian Childcare Ltd	52989	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	16/02/2019 16/03/2019		evenue - General Fund evenue - General Fund	Sportfit Shortbreak Care Ltd ABC Care Solution	54483 58370	•
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	16/03/2019		evenue - General Fund	ABC Care Solution	58370	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	18/01/2019		evenue - General Fund	Ansacare Fostering Agency Ltd	57930	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	20/03/2019		evenue - General Fund	Keys Group PCE	49443	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	22/01/2019	42906053 Re	venue - General Fund	Sportfit Shortbreak Care Ltd	54483	13,350.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	22/01/2019		evenue - General Fund	Sportfit Shortbreak Care Ltd	54483	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	22/03/2019		evenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	22/03/2019		evenue - General Fund	Keys Childcare Ltd	52755 52755	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	22/03/2019 23/03/2019		evenue - General Fund evenue - General Fund	Keys Childcare Ltd Care4children Residential Services Ltd	57865	-13,298.80 6,000.96
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	26/02/2019		evenue - General Fund	Sportfit Shortbreak Care Ltd	54483	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	26/02/2019		evenue - General Fund	Lioncare Ltd	52929	•
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/02/2019	42917744 Re	venue - General Fund	Lioncare Ltd	52929	14,695.15
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	26/02/2019	42918717 Re	evenue - General Fund	Ansacare Fostering Agency Ltd	57930	3,764.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	26/02/2019		evenue - General Fund	Kennet Care	53600	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	26/02/2019		evenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	27/02/2019 27/02/2019		evenue - General Fund evenue - General Fund	Cambian Childcare Ltd Sportfit Shortbreak Care Ltd	52989 54483	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	27/02/2019		evenue - General Fund	Stepdown Community Services	57656	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	My Choice Childrens Home	56311	17,484.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		venue - General Fund	Lioncare Ltd	52929	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		venue - General Fund	Lioncare Ltd	52929	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/03/2019 28/03/2019		evenue - General Fund evenue - General Fund	New Horizons Stockport Ltd New Horizons Stockport Ltd	54250 54250	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund evenue - General Fund	New Horizons Stockport Ltd  New Horizons Stockport Ltd	54250 54250	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Ansacare Fostering Agency Ltd	57930	
Childrens & Families		Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Keys Group PCE	49443	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/03/2019	42934997 Re	venue - General Fund	Keys Group PCE	49443	13,298.80
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Stepdown Community Services	57656	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHEA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	28/03/2019		evenue - General Fund	Nest Care Home (Eagle Hieghts)	57790 57865	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	30/03/2019 30/03/2019		evenue - General Fund evenue - General Fund	Care4children Residential Services Ltd Care4children Residential Services Ltd	57865 57865	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	30/03/2019		evenue - General Fund	Care4children Residential Services Ltd	57865	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	30/03/2019		evenue - General Fund	New Horizons Stockport Ltd	54250	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	30/03/2019		evenue - General Fund	Care4children Residential Services Ltd	57865	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/03/2019	42938067 Re	venue - General Fund	Care4children Residential Services Ltd	57865	-2,357.52
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	30/03/2019		evenue - General Fund	Keys Childcare Ltd	52755	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	30/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	31/01/2019		evenue - General Fund	Chances Give Choices Ltd	52589	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	31/01/2019	42901490 Re	evenue - General Fund	Chances Give Choices Ltd	52589	2,833.3

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	ue Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	31/01/2019	42901492 Revenue - General Fund	Chances Give Choices Ltd	52589	4,416.66
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	31/01/2019 31/01/2019	42902064 Revenue - General Fund 42903271 Revenue - General Fund	Stepdown Community Services Ansacare Fostering Agency Ltd	57656 57930	18,144.12 3,642.85
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	31/01/2019	42904212 Revenue - General Fund	Lioncare Ltd	52929	-15,744.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	31/01/2019	42904213 Revenue - General Fund	Lioncare Ltd	52929	-16,269.64
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	t SC40D	Other Direct Costs	MARP & Out of City-U16	31/01/2019	42904269 Revenue - General Fund	Lioncare Ltd	52929	15,744.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	31/01/2019	42904270 Revenue - General Fund	Lioncare Ltd	52929	16,269.64
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs	MARP & Out of City-U16	31/01/2019	42905696 Revenue - General Fund	Sportfit Shortbreak Care Ltd	54483	13,795.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	31/01/2019 31/01/2019	42907124 Revenue - General Fund 42907759 Revenue - General Fund	Ethelbert Childrens Services Ansacare Fostering Agency Ltd	51072 57930	2,910.00 3,764.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement		Other Direct Costs Other Direct Costs	MARP & Out of City-U16	31/01/2019	42907735 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	26,527.14
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	05/02/2019	42911233 Revenue - General Fund	Blue Sky Fostering Limited	25974	1,638.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	13/03/2019	42911150 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	13/03/2019	42917718 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,749.02
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	13/03/2019	42923461 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,092.04
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	I.F.A Over 18 I.F.A Over 18	13/03/2019 13/03/2019	42925555 Revenue - General Fund 42925559 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	5,068.8° 4,578.28
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	22/03/2019	42922810 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	24/01/2019	42902043 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	24/01/2019	42903550 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,068.81
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	24/01/2019	42906605 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,749.02
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	29/03/2019	42928522 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,579.76
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	29/03/2019	42934309 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	I.F.A Over 18 I.F.A Under 18	29/03/2019 13/03/2019	42936756 Revenue - General Fund 42895360 Revenue - General Fund	Blue Sky Fostering Limited Compass Fostering Central Ltd	25974 57285	1,714.20 1,771.34
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	13/03/2019	42902058 Revenue - General Fund	Blue Sky Fostering Limited	25974	1,638.66
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	13/03/2019	42918184 Revenue - General Fund	Compass Fostering Central Ltd	57285	1,599.92
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	13/03/2019	42923516 Revenue - General Fund	Blue Sky Fostering Limited	25974	1,480.08
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	13/03/2019	42928177 Revenue - General Fund	Compass Fostering Central Ltd	57285	1,771.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	24/01/2019	42911495 Revenue - General Fund	Compass Fostering Central Ltd	57285	1,771.34
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	02/01/2019	42903208 Revenue - General Fund	Next Step Care Management Ltd	48821	825.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	02/01/2019 02/01/2019	42903209 Revenue - General Fund 42903210 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	3,653.57 3,653.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	02/01/2019	42903230 Revenue - General Fund	Next Step Care Management Ltd	48821	3,535.71
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	02/01/2019	42903261 Revenue - General Fund	Next Step Care Management Ltd	48821	3,653.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	03/01/2019	42900624 Revenue - General Fund	Next Step Care Management Ltd	48821	1,971.43
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	03/01/2019	42903219 Revenue - General Fund	International Care Network	55947	1,632.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	03/01/2019	42903262 Revenue - General Fund	Next Step Care Management Ltd	48821	1,771.43
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	03/01/2019 03/01/2019	42903274 Revenue - General Fund 42903848 Revenue - General Fund	Next Step Care Management Ltd International Care Network	48821 55947	1,771.43 2,040.00
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs Other Direct Costs	Residential Employment	13/03/2019	42919027 Revenue - General Fund	Next Step Care Management Ltd	48821	2,040.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	13/03/2019	42919101 Revenue - General Fund	Next Step Care Management Ltd	48821	1,250.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	13/03/2019	42922456 Revenue - General Fund	International Care Network	55947	1,632.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	13/03/2019	42925104 Revenue - General Fund	Next Step Care Management Ltd	48821	2,325.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	13/03/2019	42927530 Revenue - General Fund	International Care Network	55947	1,632.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team	S9710 S9710	Other Direct Costs	Residential Employment	15/02/2019	42919064 Revenue - General Fund 42908099 Revenue - General Fund	Next Step Care Management Ltd	48821	2,103.57
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	17/01/2019 17/01/2019	42908112 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	48821 48821	1,771.43 1,550.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	17/01/2019	42910640 Revenue - General Fund	Next Step Care Management Ltd	48821	2,103.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	20/02/2019	42918988 Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	23/03/2019	42934054 Revenue - General Fund	YMCA Southampton Fairthorne Group	23395	4,511.09
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	24/01/2019	42905185 Revenue - General Fund	International Care Network	55947	2,040.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	24/01/2019	42906055 Revenue - General Fund	The Lily Housing Project Ltd	55948	2,080.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	24/01/2019 24/01/2019	42907538 Revenue - General Fund 42908121 Revenue - General Fund	Sundry Creditors  Next Step Care Management Ltd	29227 48821	2,000.00 2,325.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs Other Direct Costs	Residential Employment	24/01/2019	42908123 Revenue - General Fund	Next Step Care Management Ltd	48821	2,444.57
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	25/03/2019	42935756 Revenue - General Fund	Stepping Stone Projects (Rochdale)	58451	667.45
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	26/02/2019	42925053 Revenue - General Fund	Two Saints Ltd	15175	571.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/03/2019	42929931 Revenue - General Fund	Next Step Care Management Ltd	48821	1,400.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/03/2019	42929941 Revenue - General Fund	Next Step Care Management Ltd	48821	1,840.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/03/2019	42934375 Revenue - General Fund	The Lily Housing Project Ltd	55948	2,080.00
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Other Direct Costs Other Direct Costs	Residential Employment Residential Employment	29/03/2019 29/03/2019	42934379 Revenue - General Fund 42934778 Revenue - General Fund	The Lily Housing Project Ltd  Next Step Care Management Ltd	55948 48821	2,080.00 2,100.00
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs Other Direct Costs	Residential Employment	29/03/2019	42934776 Revenue - General Fund	Next Step Care Management Ltd	48821	1,400.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	29/03/2019	42935908 Revenue - General Fund	Stepping Stone Projects (Rochdale)	58451	1,058.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Premises Costs	Rent and Premises Service Ch		42915248 Revenue - General Fund	MS Homes (Southern) Ltd	58364	1,350.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	05/02/2019	42915353 Revenue - General Fund	Caritas Recruitment Ltd	38002	5,888.65
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	20/02/2019	42923425 Revenue - General Fund	Caritas Recruitment Ltd	38002	4,743.22
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	24/01/2019	42903930 Revenue - General Fund	Caritas Recruitment Ltd	38002	3,087.70
Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers	SL78D SL78D	Other Direct Costs	Purchased Services	14/02/2019	42918375 Revenue - General Fund	Southampton Mencap	28648 15778	1,552.40 20,455.89
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	28/03/2019 31/01/2019	42929774 Revenue - General Fund 42903488 Revenue - General Fund	Hampshire County Council Rose Road Association	6694	1,276.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Other Expenses	02/01/2019	42904217 Revenue - General Fund	Halo Conferences & Events	41392	3,758.33
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	08/03/2019	42927667 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	786.50
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	09/03/2019	42927862 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	539.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	11/01/2019	42906058 Revenue - General Fund	Aqua Cars Ltd	51707	1,540.00
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/02/2019	42917164 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	675.40

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	14/02/2019		evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/02/2019 19/03/2019		evenue - General Fund evenue - General Fund	Aqua Cars Ltd Aqua Cars Ltd	51707 51707	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant	21/02/2019		evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	26/03/2019		evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	26/03/2019	42927677 R	evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	4 2,288.0
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	31/01/2019		evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	31/01/2019		evenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	S0180 S0180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/01/2019 14/02/2019		evenue - General Fund evenue - General Fund	No Limits No Limits	14091 14091	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Direct Costs	Purchased Services	28/02/2019		evenue - General Fund	No Limits	14091	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Premises Costs	Water Charges	12/02/2019		evenue - General Fund	Business Stream t/a Scottish Water	55519	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	e SL820	Other Direct Costs	I.F.A Under 18	05/02/2019	42913207 R	evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	05/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre		Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/03/2019 13/03/2019		evenue - General Fund evenue - General Fund	Foster Care Link Ltd Foster Care Link Ltd	40808 40808	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	13/03/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	13/03/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	e SL820	Other Direct Costs	I.F.A Under 18	13/03/2019	42919084 R	evenue - General Fund	Active 8 Support Services Ltd	55265	5 1,835.7
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	13/03/2019	42921994 R	evenue - General Fund	Active 8 Support Services Ltd	55265	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	13/03/2019		evenue - General Fund	Active 8 Support Services Ltd	55265	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre		Other Direct Costs Other Direct Costs	I.F.A Under 18	13/03/2019 13/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739 26739	
Childrens & Families Childrens & Families	CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre		Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	13/03/2019		evenue - General Fund evenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	14/02/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	24/01/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	e SL820	Other Direct Costs	I.F.A Under 18	24/01/2019	42905409 R	evenue - General Fund	Sunbeam Fostering Agency Limited	48257	7 3,210.7
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	24/01/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	24/01/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre		Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	24/01/2019 24/01/2019		evenue - General Fund evenue - General Fund	Foster Care Link Ltd Foster Care Link Ltd	40808 40808	
Childrens & Families  Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	24/01/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	29/03/2019		evenue - General Fund	Foster Care Link Ltd	40808	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	e SL820	Other Direct Costs	I.F.A Under 18	29/03/2019	42927432 R	evenue - General Fund	Foster Care Link Ltd	40808	8 2,936.0
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children		Other Direct Costs	I.F.A Under 18	29/03/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	29/03/2019		evenue - General Fund	Banya Family Placement Agency Ltd	47276	
Childrens & Families Childrens & Families	CHFA CHFA	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Childre Unaccompanied Asylum Seeking Childre		Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	29/03/2019 29/03/2019		evenue - General Fund evenue - General Fund	Active 8 Support Services Ltd Fairways Care (UK) Ltd	55265 26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children  Unaccompanied Asylum Seeking Children		Other Direct Costs	I.F.A Under 18	29/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre		Other Direct Costs	I.F.A Under 18	29/03/2019		evenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/01/2019	42903867 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/01/2019		evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/01/2019		evenue - General Fund evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/02/2019 06/02/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	07/03/2019		evenue - General Fund	Havs Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/01/2019		evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/01/2019	42904677 R	evenue - General Fund	Seven Resourcing Ltd	44074	4 1,406.0
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/03/2019		evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/03/2019		evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/03/2019 14/03/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/03/2019 15/02/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/02/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/01/2019		evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/02/2019	42922779 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	18/01/2019		evenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families Childrens & Families	CHEA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs	18/01/2019 18/01/2019		evenue - General Fund evenue - General Fund	Seven Resourcing Ltd	44074 17213	
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/01/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHEA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	20/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/01/2019 28/02/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/02/2019		evenue - General Fund evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
a. 0.10 G. 1 G.1111100	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHEA												
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/02/2019	42925890 R	evenue - General Fund	NonStop Recruitment Ltd	44532	2 1,424.5

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/02/2019	42925895 Revenue - General Fund	NonStop Recruitment Ltd	44532	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/03/2019	42936613 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/03/2019 28/03/2019	42936618 Revenue - General Fund 42936629 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	•
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/03/2019	42936676 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/03/2019	42936679 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/03/2019	42936693 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	29/01/2019	42912138 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/01/2019 29/01/2019	42912340 Revenue - General Fund 42914384 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	29/03/2019	42936900 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/03/2019	42938586 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/03/2019	42938618 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	31/01/2019	42914392 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320 SH320	Supplies & Services	Preventitive Expenditure	02/01/2019	42902879 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	04/01/2019 04/01/2019	42901160 Revenue - General Fund 42902872 Revenue - General Fund	Chances Give Choices Ltd Thornbury Nursing Services	52589 46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	04/01/2019	42902873 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	04/01/2019	42902876 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	04/01/2019	42902877 Revenue - General Fund	Thornbury Nursing Services	46537	988.44
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	04/01/2019	42902878 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	04/01/2019	42903404 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	04/01/2019 07/01/2019	42905531 Revenue - General Fund 42904653 Revenue - General Fund	TENANT LINK Thornbury Nursing Services	57473 46537	
Childrens & Families Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/01/2019	42905250 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/01/2019	42906327 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/01/2019	42906381 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	14/01/2019	42906382 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	15/02/2019	42916102 Revenue - General Fund	Polygon Guest House	56651	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	15/02/2019	42918166 Revenue - General Fund	YMCA Southampton Fairthorne Group	23395	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	15/02/2019 16/02/2019	42919071 Revenue - General Fund 42919186 Revenue - General Fund	Polygon Guest House Polygon Villas t/a Southampton Guesthouse Ltd	56651 51078	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42903802 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42903804 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42903805 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42904652 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42904654 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	17/01/2019 17/01/2019	42904655 Revenue - General Fund 42904672 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42904673 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42904793 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families	CHFA	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42905251 Revenue - General Fund	Thornbury Nursing Services	46537	834.18
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42906322 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services	Preventitive Expenditure	17/01/2019 17/01/2019	42906323 Revenue - General Fund 42906918 Revenue - General Fund	Thornbury Nursing Services	46537 46537	
Childrens & Families Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	17/01/2019	42910877 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42910878 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42910880 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42910883 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	17/01/2019	42911270 Revenue - General Fund	YMCA Southampton	51208	
Childrens & Families		MASH & CIN	CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services	Preventitive Expenditure	17/01/2019 17/01/2019	42911734 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team	SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	18/01/2019	42911735 Revenue - General Fund 42904796 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	
Childrens & Families  Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/01/2019	42904813 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/01/2019	42904817 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/01/2019	42904819 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/01/2019	42906793 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services	Preventitive Expenditure	18/01/2019	42910881 Revenue - General Fund 42910884 Revenue - General Fund	Thornbury Nursing Services	46537 46537	
Childrens & Families Childrens & Families		MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	18/01/2019 18/01/2019	42910884 Revenue - General Fund 42910885 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	18/01/2019	42911732 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	25/01/2019	42914139 Revenue - General Fund	The Alma Road Hostel	53023	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	25/02/2019	42918812 Revenue - General Fund	Leaders Limited	56635	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	25/02/2019	42919416 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services	Preventitive Expenditure	27/02/2019	42924802 Revenue - General Fund	The Alma Road Hostel	53023 55265	
Childrens & Families Childrens & Families		MASH & CIN	CHF30 CHF30	CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	28/02/2019 28/02/2019	42924968 Revenue - General Fund 42924969 Revenue - General Fund	Active 8 Support Services Ltd Active 8 Support Services Ltd	55265	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	28/02/2019	42924970 Revenue - General Fund	Active 8 Support Services Ltd	55265	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	28/02/2019	42924971 Revenue - General Fund	Active 8 Support Services Ltd	55265	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	28/03/2019	42933599 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	29/01/2019	42911736 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	29/01/2019	42914138 Revenue - General Fund	The Alma Road Hostel	53023	
Childrens & Families Childrens & Families		MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	29/01/2019 29/01/2019	42914140 Revenue - General Fund 42914141 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	53023 53023	
Childrens & Families Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320 SH320	Supplies & Services	Preventitive Expenditure	29/01/2019	42914142 Revenue - General Fund	The Alma Road Hostel	53023	
Ciliuleis & Fairilles		and the second s				, , , , , , , , , , , , , , , , , , , ,					-00-0	_,3_0.00
Childrens & Families  Childrens & Families		MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	30/03/2019	42937914 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	2,450.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	06/02/2019	42915793 Revenue - General Fund	Seven Resourcing Ltd	44074	,
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/02/2019 08/02/2019	42916579 Revenue - General Fund 42916377 Revenue - General Fund	Hays Specialist Recruitment Ltd Seven Resourcing Ltd	17213 44074	
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927127 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/01/2019	42908125 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/02/2019	42918925 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/02/2019	42918953 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/01/2019 18/01/2019	42901823 Revenue - General Fund 42903944 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	18/01/2019	42903965 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	18/01/2019	42906251 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	18/01/2019	42906511 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,000.78
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	18/01/2019	42910258 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA CHFA	MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934509 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families Childrens & Families	CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/03/2019 24/01/2019	42934474 Revenue - General Fund 42912376 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	•
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	24/01/2019	42912412 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	24/01/2019	42912426 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	28/01/2019	42906308 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,026.60
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	28/01/2019	42914407 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	28/02/2019	42922864 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages	External Agency Staff Costs	28/02/2019 28/03/2019	42924914 Revenue - General Fund 42936603 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/03/2019	42936648 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914457 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914475 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	810.98
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	03/01/2019	42903392 Revenue - General Fund	Servelec Limited	54305	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	18/03/2019	42929043 Revenue - General Fund	Workers Educational Association	58213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	03/01/2019	42897516 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/01/2019 05/02/2019	42903958 Revenue - General Fund 42916612 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families  Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	15/02/2019	42918935 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	21/03/2019	42934606 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	31/01/2019	42914368 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,482.42
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	31/01/2019	42914388 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	03/01/2019	42900098 Revenue - General Fund	Joanne Solanki Independent Social Work Consultancy		
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	15/02/2019 16/01/2019	42917168 Revenue - General Fund 42910829 Revenue - General Fund	Jane E Davidson Unity 12 CIC Ltd.	51062 2806	•
Childrens & Families  Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	16/01/2019	42910832 Revenue - General Fund	Unity 12 CIC Ltd.	2806	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	16/01/2019	42911208 Revenue - General Fund	Plus You Limited	40542	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	19/01/2019	42910830 Revenue - General Fund	Unity 12 CIC Ltd.	2806	655.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	19/02/2019	42919538 Revenue - General Fund	The Crossley Company	54382	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	24/01/2019	42912702 Revenue - General Fund	Plus You Limited	40542	
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	24/02/2019 27/02/2019	42922189 Revenue - General Fund 42925096 Revenue - General Fund	Stuart Holes Unity 12 CIC Ltd.	52103 2806	
Childrens & Families  Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	27/03/2019	42933827 Revenue - General Fund	Isle of Wight Council	25711	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Membership Subscriptions	27/03/2019	42934676 Revenue - General Fund	Dartington Hall Trust t/a Research in Practice	9986	-,
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	05/01/2019	42897534 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.75
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	05/02/2019	42916623 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	13/03/2019	42927487 Revenue - General Fund	Solent University Ltd	25185	
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/03/2019 19/01/2019	42929060 Revenue - General Fund 42910225 Revenue - General Fund	Southern Horizons (UK) Ltd Hays Specialist Recruitment Ltd	57258 17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	21/02/2019	42917894 Revenue - General Fund	New Community Ventures	9718	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	24/02/2019	42903966 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	24/02/2019	42923715 Revenue - General Fund	Barnardos	54196	1,550.00
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	28/01/2019	42906310 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	28/01/2019	42913340 Revenue - General Fund	Hampshire County Council	15778	
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services Supplies & Services	Other Expenses Other Expenses	31/01/2019 31/01/2019	42912427 Revenue - General Fund 42914460 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/02/2019	42914036 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/01/2019	42903336 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	03/01/2019	42903451 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,305.90
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903931 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	13/01/2019	42906098 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs IRO's and Child Protection Chairs	SC700 SC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/03/2019 21/03/2019	42927586 Revenue - General Fund 42927588 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	
Childrens & Families Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	27/03/2019	42934368 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	27/03/2019	42934369 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	27/03/2019	42936253 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	31/01/2019	42914037 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/02/2019	42916455 Revenue - General Fund	JWSC - Jane Wonnacott	54416	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/02/2019	42917722 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	
Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	19/02/2019 23/01/2019	42918911 Revenue - General Fund 42902772 Revenue - General Fund	Moira Murray Consultancy Ltd In-Trac Training & Consultancy Ltd	58014 11699	
	OHEA	Quality Assurance Dusiness Unit	OFFE	Local Galeguarumy Children's Doard		oupplies a services	•					
Childrens & Families Childrens & Families		Quality Assurance Business Unit	CHF21	Local Safequarding Children's Board	SC710	Supplies & Services	Other Expenses	23/01/2019	42904265 Revenue - General Fund	JWSC - Jane Wonnacott	54416	/ 30.75
	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	23/01/2019 23/01/2019	42904265 Revenue - General Fund 42912067 Revenue - General Fund	JWSC - Jane Wonnacott In-Trac Training & Consultancy Ltd	54416 11699	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	26/02/2019	42917745 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	
Childrens & Families Childrens & Families	CHFA CHFA	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	26/02/2019 27/02/2019	42918912 Revenue - General Fund 42902771 Revenue - General Fund	Moira Murray Consultancy Ltd In-Trac Training & Consultancy Ltd	58014 11699	
Childrens & Families	CHFA	Quality Assurance Business Unit	CHF21	Workforce Development & Training	SC770	Other Employee Costs	Training - General	27/02/2019	42925168 Revenue - General Fund	Triangle Consulting Social Enterprise Ltd	48494	
Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	22/02/2019	42924104 Revenue - General Fund	Mr D S Dusanjh	47490	
Childrens & Families	CHFA	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	22/02/2019	42924105 Revenue - General Fund	Mr D S Dusanjh	47490	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Other Direct Costs	Childminding/Playgroup Fees	09/01/2019	42904194 Revenue - General Fund	Fun Box Day Nursery Ltd	58104	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Other Direct Costs Other Direct Costs	Childminding/Playgroup Fees Residential Employment	09/01/2019 03/01/2019	42904195 Revenue - General Fund 42905377 Revenue - General Fund	Fun Box Day Nursery Ltd Sundry Creditors	58104 29227	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	01/02/2019	42914376 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	01/03/2019	42910283 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	01/03/2019	42922778 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	706.58
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/02/2019	42916574 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	08/01/2019 11/03/2019	42903956 Revenue - General Fund 42927100 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Childrens & Families  Childrens & Families	CHFA	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/01/2019	42910226 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	20/02/2019	42918948 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42906273 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42916852 Revenue - General Fund	Seven Resourcing Ltd	44074	1,846.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917309 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917326 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019 23/02/2019	42917327 Revenue - General Fund 42917328 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	57854 57854	
Childrens & Families Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/02/2019	42917329 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917330 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917332 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917333 Revenue - General Fund	Red Sector Recruitment	57854	1,517.75
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917334 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917335 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019 23/02/2019	42917337 Revenue - General Fund 42917338 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	57854 57854	
Childrens & Families Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/02/2019	42917339 Revenue - General Fund	Red Sector Recruitment	57854 57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42917352 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42922969 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.83
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/02/2019	42924832 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	23/03/2019	42929647 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/03/2019 23/03/2019	42934376 Revenue - General Fund 42934501 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	44074 17213	
Childrens & Families Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs	25/01/2019	42912372 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/02/2019	42924525 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936596 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,494.38
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	27/03/2019	42917310 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	27/03/2019	42917331 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/03/2019 27/03/2019	42924529 Revenue - General Fund 42924530 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	57854 57854	
Childrens & Families  Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs	27/03/2019	42924532 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	27/03/2019	42924546 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	28/03/2019	42924526 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	28/03/2019	42924527 Revenue - General Fund	Red Sector Recruitment	57854	1,533.50
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	28/03/2019	42924533 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	28/03/2019	42935338 Revenue - General Fund	Red Sector Recruitment	57854	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs Temporary Employment Agence	28/03/2019	42935339 Revenue - General Fund 42862999 Revenue - General Fund	Red Sector Recruitment Seven Resourcing Ltd	57854 44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42867977 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agence	-	42869380 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agend	-	42871043 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42878361 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42881850 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence	-	42883696 Revenue - General Fund 42888124 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	
Childrens & Families  Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages	Temporary Employment Agenc	•	42890343 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agence	-	42892194 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42894455 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42914499 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42914502 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families Childrens & Families	CHFA CHFA	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence	-	42914503 Revenue - General Fund 42914531 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	
Childrens & Families  Childrens & Families	CHFA	Specialist Core Services  Specialist Core Services	CHF31	Protection and Court Teams  Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	Temporary Employment Agenc	-	42914531 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agenc	-	42914533 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	Temporary Employment Agence	-	42914534 Revenue - General Fund	Seven Resourcing Ltd	44074	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Hotel Accommodation	25/03/2019	42934798 Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	1,332.00
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Preven		42924659 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Preven		42915019 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families	CHFA	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	SC420 SC420	Supplies & Services	Looked After Children - Preven Looked After Children - Preven		42925323 Revenue - General Fund 42917762 Revenue - General Fund	Thornbury Nursing Services	46537 46537	
VALUE OF EATHERS	CHFA	Specialist Core Services		Protection and Court Teams		Supplies & Services	FOOVER VIEW CHIMIEM - LIGAGE			Thornbury Nursing Services		
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Preven	t: 14/02/2019	42917764 Revenue - General Fund	Thornbury Nursing Services	46537	7 943.78

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu Capital_and_Reven	ue Supplier_Name	Supplier_ ID	Net_Amount
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent		42919574 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent		42919577 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Supplies & Services Supplies & Services	Looked After Children - Prevent Looked After Children - Prevent		42919587 Revenue - General Fund 42923681 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Childrens & Families  Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent		42923682 Revenue - General Fund	Thornbury Nursing Services  Thornbury Nursing Services	46537	
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent		42923683 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	23/02/2019	42922340 Revenue - General Fund	Thornbury Nursing Services	46537	634.10
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Other Expenses	23/02/2019	42922915 Revenue - General Fund	Sundry Creditors	29227	
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	, ,	21/01/2019	42912141 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	
Childrens & Families Childrens & Families		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	01/02/2019 01/02/2019	42913255 Revenue - General Fund 42913256 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Childrens & Families  Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	01/02/2019	42914120 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	01/02/2019	42914121 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	01/02/2019	42914122 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families	CHFA	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	08/02/2019	42915425 Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	20/02/2019	42915016 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	20/02/2019	42915022 Revenue - General Fund	Thornbury Nursing Services	46537	,
Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Preventitive Expenditure	28/01/2019	42913253 Revenue - General Fund	Thornbury Nursing Services	46537	
Childrens & Families Childrens & Families		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Supplies & Services Supplies & Services	Preventitive Expenditure Preventitive Expenditure	28/01/2019 28/01/2019	42913257 Revenue - General Fund 42913472 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	
Childrens & Families  Childrens & Families		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Transport Costs	18/02/2019	42919250 Revenue - General Fund	Wrixon Care Services Ltd	18748	
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Block Contracts	25/02/2019	42922306 Revenue - General Fund	In Focus Training Ltd	55500	
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	01/03/2019	42926286 Revenue - General Fund	Safe Families For Children	54866	5,000.00
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	01/03/2019	42926318 Revenue - General Fund	Safe Families For Children	54866	5,000.00
Childrens & Families	CHFA	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	03/01/2019	42903241 Revenue - General Fund	The Avenue Centre	9947	
Childrens & Families		Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	05/01/2019	42903432 Revenue - General Fund	Daybreak Family Group Conferences	28136	•
Childrens & Families		Targeted & Restorative Services	HCN23 HCN23	Families Matter	CS490 CS490	Other Direct Costs	Purchased Services	15/01/2019	42908144 Revenue - General Fund	Safe Families For Children	54866	
Childrens & Families Childrens & Families		Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/02/2019 25/02/2019	42917046 Revenue - General Fund 42924591 Revenue - General Fund	Daybreak Family Group Conferences  Daybreak Family Group Conferences	28136 28136	
Childrens & Families		Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	26/02/2019	42924644 Revenue - General Fund	Safe Families For Children	54866	
Communities, Culture & Leisure C		Arts and Heritage	LC200	SeaCity Treasure Trove	L1015	Supplies & Services	Services - Other	24/01/2019	42914001 Capital - General Fund	Amanda Smethurst Consultancy	58349	
Communities, Culture & Leisure C	Car LCAP	Arts and Heritage	LC200	SeaCity Treasure Trove	L1015	Supplies & Services	Services - Other	31/01/2019	42916101 Capital - General Fund	Wyn Davies 5201 Consultancy Ltd	58297	1,500.00
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42927955 Revenue - General Fund	Weston Adventure Playground	18897	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42916138 Revenue - General Fund	Solent Sky Ltd	25068	
Community Wellbeing		Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti- Grant Payments to External Enti-		42916140 Revenue - General Fund 42916144 Revenue - General Fund	S O S Polonia Trust  North Southampton Community Forum	13378 47099	
Community Wellbeing Community Wellbeing		Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grant Payments to External En		42916145 Revenue - General Fund	Friends of Riverside Park	50483	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42916146 Revenue - General Fund	Janson Road Residents Group	52195	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42916150 Revenue - General Fund	Headway Southampton	16559	1,100.00
Community Wellbeing	COWE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	t 12/02/2019	42916151 Revenue - General Fund	Mansbridge Community Preschool	15203	1,780.00
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42916152 Revenue - General Fund	Transition Southampton	41887	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42916153 Revenue - General Fund	St Christophers Church	58379	
Community Wellbeing		Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Ent Grant Payments to External Ent		42916171 Revenue - General Fund 42916173 Revenue - General Fund	14th Itchen South Scout Group The United Voices Of African Associations (TUVAA)	50785 54442	
Community Wellbeing Community Wellbeing		Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42916174 Revenue - General Fund	Testlands Support Project	55374	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42916176 Revenue - General Fund	13th Southampton Sea Scouts	58382	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42916177 Revenue - General Fund	Showcase Ensembles & Lessons	58383	
Community Wellbeing	COWE	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	t 15/02/2019	42922260 Revenue - General Fund	Nuffield Theatre Southampton	16009	76,481.25
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42933914 Revenue - General Fund	Little Berries Pre-School	9862	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42922906 Revenue - General Fund	St Denys Pcc	16449	
Community Wellbeing		Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Ent		42922907 Revenue - General Fund 42922908 Revenue - General Fund	St Patricks School Association Highfield Residents Association	23667 41820	
Community Wellbeing Community Wellbeing		Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti- Grant Payments to External Enti-		42922909 Revenue - General Fund	St Mary's Church (PCC of Sholing)	54446	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42922910 Revenue - General Fund	Women Integration Group	55371	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42922911 Revenue - General Fund	Mu Collective CIC	58470	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42922912 Revenue - General Fund	Maybush Growing Buddies	58471	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42933887 Revenue - General Fund	Gambia Kaffo CIC	47102	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42934133 Revenue - General Fund	Shirley Men's Shed	58588	
Community Wellbeing Community Wellbeing		Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520 MM520	Supplies & Services Supplies & Services	Grant Payments to External Enti- Grant Payments to External Enti-		42933899 Revenue - General Fund 42933905 Revenue - General Fund	Richard Taunton Sixth Form College Friends of Portswood Rec	15744 48166	
Community Wellbeing		Grants to Voluntary Organisations  Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services Supplies & Services	Grant Payments to External En		42933907 Revenue - General Fund	Southampton Coalporters Amateur Rowing Club	51006	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42933901 Revenue - General Fund	Southampton Street Pastors	5080	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42933902 Revenue - General Fund	Communicare in Southampton	38515	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42933886 Revenue - General Fund	Sholing Valleys Study Centre Association	33555	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External En		42933903 Revenue - General Fund	SoCo Music Project	39105	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent		42933904 Revenue - General Fund	Parklife Community Interest	44066	
Community Wellbeing		Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services Other Direct Costs	Grant Payments to External Ent		42937368 Revenue - General Fund	Old Netley Cricket Club	50813	
Community Wellbeing Community Wellbeing		Health Improvement Health Improvement	PH1 PH1	0-19 Health Improvement 0-19 Health Improvement	SPH07 SPH07	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/03/2019 06/02/2019	42922286 Revenue - General Fund 42907663 Revenue - General Fund	Annemarie Aburrow Solent NHS Trust	49776 35631	
Community Wellbeing		Health Improvement	PH1	0-19 Health Improvement	SPH07 SPH07	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/02/2019	42918322 Revenue - General Fund	Solent NHS Trust	35631	
Community Wellbeing		Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	21/03/2019	42929546 Revenue - General Fund	Solent NHS Trust	35631	
Community Wellbeing		Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Costs	Purchased Services	05/02/2019	42911047 Revenue - General Fund	Southampton Healthy Living SCA	55669	
Community Wellbeing	COWE	Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Costs	Purchased Services	10/01/2019	42903688 Revenue - General Fund	Southampton Healthy Living SCA	55669	89,283.33
Community Wellbeing		Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	25/01/2019	42913747 Revenue - General Fund	St Marys Surgery	10112	
, ,		1144-1	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	25/01/2019	42913749 Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	15868	1,152.50
Community Wellbeing Community Wellbeing		Health Improvement Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	25/01/2019	42913750 Revenue - General Fund	Hill Lane Surgery	13805	

Company   Comp	Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Control of Control o	Community Wellbeing	COWE	Health Improvement		NHS Healthchecks	SPH01	Other Direct Costs		25/01/2019	42913752	Revenue - General Fund		11297	7,249.50
Control Option   Cont	,		'											
Control Principle   Cont	,											, , , , , , , , , , , , , , , , , , , ,		
Committed   Company   Co	, ,		'									<b>3</b> ,		
Committee   Comm	,		'									,		
Control products   Control pro	Community Wellbeing	COWE	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	25/01/2019	42913765	Revenue - General Fund	Victor Street Surgery	9654	669.50
Command   Column	,		'									· ·		
Commany Name	,													
Control   Cont	,		'											
Control Systems	,		'									• • •		
Contract of Notice   Contrac	,		·		NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services		42913772	Revenue - General Fund	• ,		
Control   Cont	Community Wellbeing		Health Improvement									Brook House Surgery		
Common-fig. Number   Common-	,		•									· ,		
Community Printing   Communi	,		'											
Commit yorkshop	,				•									
Community (14-bits)	,				•									•
Commany Nicholans	Community Wellbeing	COWE	Health Protection and Surveillance	PH2	0-5 Health Visiting	SPH77	Other Direct Costs	Purchased Services		42929567	Revenue - General Fund	Solent NHS Trust	35631	312,424.00
Common production   Comm	,				•									
Commany (Whether)	, ,				_									
Commany Windows   Coop	, ,				•									
Community Nicholang   Community Conference	,				,									
Commany Numbers   Co.NN   Inferth Processor of Street Colors   C														
Comming Probability	Community Wellbeing	COWE	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	sPH26	Other Direct Costs	Purchased Services	05/01/2019	42905869	Revenue - General Fund	Boots UK Ltd	49741	874.70
Commany (Wishlang)	,											•		
Comment   Comm	,													
Community With New York   Community With N	,				• , , ,									
Commany Windows   COPF   February   Copp   Commany Windows   Copp	, ,													
Community Withdrage   COVID.   Ideal Procession and Source   Covid	,													
Community Visibleing   COVIN   Inching Processing of Services   Community Visibleing   COVIN   Inching Processing of Services   Services   Community Visibleing   COVIN   Inching Processing of Services   Services   Coving Processing of Services   Coving Processing of Services   Coving Processing of Services   Coving Processing	Community Wellbeing	COWE	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	21/03/2019	42930265	Revenue - General Fund	NHS Southampton City CCG	48717	32,343.86
Community invitations   COVIN   Incommunity invitations   COVIN   Community invitations   COVIN   Co	,											· · · ·		
Community Witedray   Communi	,				, ,		• •							
Community Wintering	,													
Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession and Sirvariations   Procession of Community Workshard   COVID   Month Procession of Community Workshard   COVID   Co	,													
Community Wellarding COME   Read Principotics and Servellations   Policy   South Infragrated and Out of New Integrity   South Infragrated and Out of New Infragrated and Out of New Infragrated and Out of New Infragrated   Out of New In	,					SPH21								
Community Wellberring COVID-   Hostile Predictions and Survaillance   File   Solice Intergrated and Col of Area Integrity SPIF1   Solice Integrated Area Integrated Area Integrity SPIF1   Solice Integrated Area Integrate	Community Wellbeing				Solent Intergrated and Out of Area Integ	ı SPH21	Other Direct Costs			42918323	Revenue - General Fund	Solent NHS Trust		
Community Wellsham   Communi	,				•									
Community Walthaing   COVIE   Health Protection and Surveillance   February   Learn   February   Supplies & Sannotes   Other   Learn   February   Supplies   Sannotes   Survives   Other   Survives   Community   Walthaing   Covie   Health Protection and Surveillance   February   Learn   February   Learn   February   Learn   Covie   Learn   February   Learn	,				· ·		• •					·		
Community Welsharing   COWE   Health Profescions and Surveillance   Cower   Health Profescions and Surveillance   Cower   Health Profescions and Surveillance   Cower   Health Profescions   HCNOT   Community Welsharing   COWE   Health Profescions   HCNOT   Community Welsharing   Cower   Cower   Community Welsharing   Cower   Cower   Community Welsharing   Cower   Cower   Community Welsharing   Cower   Cow	,				· ·		• •					·		
Community Wellheing   COWE   Community Well	,				•		• •					·		
Community Wething   COWE   Other Services   HCN07   Community Wething   COWE   Other Services   HCN07   Community Wething   COWE   Other Services   HCN07   Community Wething   COWE   Ph. Management & Overheads   PH4   Public Health Management &	,				•		• •							
Community Welbering	Community Wellbeing			HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Water Charges	22/01/2019	42912952	Revenue - General Fund	Southern Water	17232	17,588.57
Community Welbring	,													
Community Wellbering	,						• •							
Community Wellbrieng	,		•		<u> </u>							· · · ·		
Community Wellbeing   COWE   Ph Management & Overheads   PH4   Public Health Management & Overhead. SPH99   Other Direct Costs   Purchased Services   21/08/2019   4293/3268 Revenue - General Fund   NHS Southamption City CCG   48717   11.048.75	,		•		•									
Community Wellbeing   COWE   Ph Management & Overheads   PH4   Public Health Management & Overheads   SPH99   Supplies & Services   21/03/2019   42/33/22   Revenue - General Fund   NHS Southampton Clty CCG   48717   9.426.	,		•		<u> </u>		Other Direct Costs	Purchased Services		42933264	Revenue - General Fund	· · · ·		9,500.00
Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 42933038 Revenue - General Fund NHS Southampton City CCG 4871 9,875.84 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 42933324 Revenue - General Fund NHS Southampton City CCG 4871 9,237.16 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 4293327 Revenue - General Fund NHS Southampton City CCG 4871 9,237.16 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 4293327 Revenue - General Fund NHS Southampton City CCG 4871 9,328.76 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 4293327 Revenue - General Fund NHS Southampton City CCG 4871 9,387.14 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 4293327 Revenue - General Fund NHS Southampton City CCG 4871 9,387.14 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead, SPH99 Supplies & Services Other Expenses 2,1103/2019 4293327 Revenue - General Fund NHS Southampton City CCG 4871 9,387.14 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overheads SPH99 Transportation Costs Staff Travelling 060222019 4293357 Revenue - General Fund NHS Southampton City CCG 4871 1,417.5 Community Wellbeing COWE Ph Public Phase Management & Overheads SPH99 Transportation Costs Purchased Services 2501/2019 42919357 Revenue - General Fund NHS Southampton City CCG 4871 1,417.5 Community Wellbeing COWE Physiolation Healthcare PH3 Shared Care LES SPH64 Other Direct Costs Purchased Services 2501/2019 42919357 Re	, ,		•		<u> </u>									
Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead SPH99 Supplies & Services Other Expenses 21/03/2019 42/03/2019	,		•		•							•		
Community Wellbeing   COWE   Ph Management & Overheads   Ph 4   Public Health Management & Overhead . SPH99   Supplies & Services   Other Expenses   21/03/2019   42933277 Revenue - General Fund   NHS Southampton City CCG   48717   7,203.42	,		•		•			·				· · · ·		
Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead .SPH99 Supplies & Services Other Expenses 21/03/2019 42933277 Revenue - General Fund NHS Southampton City CCG 48717 7.203.42 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead .SPH99 Supplies & Services Other Expenses 21/03/2019 42933278 Revenue - General Fund NHS Southampton City CCG 48717 8,817.14 Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead .SPH99 Supplies & Services Other Expenses 21/03/2019 42933278 Revenue - General Fund NHS Southampton City CCG 48717 8,817.14 Community Wellbeing COWE Ph Management & Overhead .SPH99 Supplies & Services Other Expenses 21/03/2019 42935281 Revenue - General Fund NHS Southampton City CCG 48717 8,817.14 Community Wellbeing COWE Ph Management & Overhead .SPH99 Supplies & Services Other Expenses 21/03/2019 42935281 Revenue - General Fund NHS Southampton City CCG 48717 8,817.14 Community Wellbeing COWE Ph Management & Overhead .SPH99 Supplies & Services Other Expenses 21/03/2019 42913578 Revenue - General Fund NHS Southampton City CCG 48717 11,417.55 Community Wellbeing COWE Population Healthcare PH3 Shared Care LES SPH64 Other Direct Costs Purchased Services 25/01/2019 42913578 Revenue - General Fund NHS Southampton City CCG 48717 11,417.55 Community Wellbeing COWE Population Healthcare PH3 Shared Care LES SPH64 Other Direct Costs Purchased Services 25/01/2019 42913774 Revenue - General Fund NHS Southampton City CCG 48717 11,417.55 Community Wellbeing COWE Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 25/01/2019 42913775 Revenue - General Fund Stonehard Lane Surgery Soleth NHS Trust (Cost Centre 4990 A 2905920 Revenue - General Fund Caseys Chemist Lid TiA Regents Park Pharmacy 4973 1,158.00 Community Wellbeing COWE Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 42905920 Revenue - General Fund Caseys Che	,		•		<u> </u>			·				. ,		
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Community Wellbeing COWE Ph Management & Overheads PH4 Public Health Management & Overhead . SPH99 Transportation Costs Staff Travelling 06/02/2019 42915752 Revenue - General Fund Plus You Limited 40/542 807.50 Population Healthcare PH3 FP10s NRT. plotople and drugs SPH47 Other Direct Costs Purchased Services 25/01/2019 42919357 Revenue - General Fund Nicholskom Surgery Solent NHS Trust (Cost Centre 4990 3,1417.75 Population Healthcare PH3 Shared Care LES SPH64 Other Direct Costs Purchased Services 25/01/2019 42913774 Revenue - General Fund Nicholskom Surgery Solent NHS Trust (Cost Centre 4990 33.00 Population Healthcare PH3 Shared Care LES SPH64 Other Direct Costs Purchased Services 25/01/2019 42913774 Revenue - General Fund Atherley House Surgery 45512 933.00 Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 25/01/2019 42913775 Revenue - General Fund Stoneham Lane Lucation Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 429059175 Revenue - General Fund Casesy Chemis Ltd T/A Regents Park Pharmacy 4973 1,195.00 Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 4290592 Revenue - General Fund Boots UK Ltd Gamman Mellbeing COWE Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 4290592 Revenue - General Fund Boots UK Ltd Diay Lewis Pharmacy (BR97) 49743 615.00 Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 4290592 Revenue - General Fund Lloyds Pharmacy Ltd 49745 810.00 Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 4290592 Revenue - General Fund Lloyds Pharmacy Ltd 49745 810.00 Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 4290592 Revenue - General Fund Lloyds Pharmacy Ltd 49745 810.00 Population Healthcare PH3 Supervised Consumption SPH65 Other Direct C	Community Wellbeing	COWE	Ph Management & Overheads		Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	21/03/2019			NHS Southampton City CCG		8,817.14
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Community Wellbeing COWE Population Healthcare PH3 Supervised Consumption SPH65 Other Direct Costs Purchased Services 10/01/2019 42905987 Revenue - General Fund Bassil Pharmacy 49752 2,115.00	Community Wellbeing		Population Healthcare		·		Other Direct Costs							
	Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42905987	Revenue - General Fund	Bassil Pharmacy	49752	2,115.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Community Wellbeing		Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906908 Revenue		Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	
Community Wellbeing Community Wellbeing	COWE	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/01/2019 10/01/2019	42906909 Revenue 42906919 Revenue		Arun Sharma Chemists Ltd T/A Pharmacy Direct Telephone House Pharmacy Ltd	49749 49739	
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906922 Revenue		Boots UK Ltd	49741	
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906924 Revenue		Day Lewis Pharmacy (BR97)	49743	
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906925 Revenue		Lloyds Pharmacy Ltd	49745	
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906927 Revenue	- General Fund	Lloyds Pharmacy Ltd	49745	710.00
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906928 Revenue	- General Fund	Lloyds Pharmacy Ltd	49745	1,850.00
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906931 Revenue		Bassil Pharmacy	49752	
Community Wellbeing	COWE	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	10/01/2019	42906932 Revenue		Bestway National Chemist Ltd t/a Well	49762	
Community Wellbeing Community Wellbeing	COWE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand	SFV21 SFV21	Other Direct Costs	Purchased Services Purchased Services	05/02/2019	42911080 Revenue 42928206 Revenue		National Offender Management Service / NOMS Age		
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand Youth Justice - Remand	SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/03/2019 15/03/2019	42928154 Revenue		National Offender Management Service / NOMS Age National Offender Management Service / NOMS Age		
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	15/03/2019	42928204 Revenue		National Offender Management Service / NOMS Age		
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	18/01/2019	42911079 Revenue		National Offender Management Service / NOMS Age		
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	22/03/2019	42934926 Revenue	- General Fund	National Offender Management Service / NOMS Age		
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	22/03/2019	42934927 Revenue	- General Fund	National Offender Management Service / NOMS Age	52381	8,190.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	22/03/2019	42934928 Revenue	- General Fund	National Offender Management Service / NOMS Age	52381	5,859.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	27/03/2019	42934925 Revenue	- General Fund	National Offender Management Service / NOMS Age	52381	14,742.00
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	08/01/2019	42905372 Revenue		The Appropriate Adult Service Ltd	47267	
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	14/02/2019	42919571 Revenue		The Appropriate Adult Service Ltd	47267	
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	22/03/2019	42936409 Revenue		The Appropriate Adult Service Ltd	47267	
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	22/03/2019	42936410 Revenue		The Appropriate Adult Service Ltd	47267	
Community Wellbeing	COWE	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Premises Costs	Water Charges	25/03/2019	42936747 Revenue		Business Stream t/a Scottish Water	55519	
Community Wellbeing Community Wellbeing	COWE	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	S0250 S0250	Supplies & Services Supplies & Services	Membership Subscriptions Stationery	21/03/2019 26/03/2019	42930060 Revenue 42936750 Revenue		Restorative Justice Council Ltd London Hearts	50631 58618	
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	08/01/2019	42905437 Revenue		SCRATCH	10997	
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	15/01/2019	42905730 Revenue		No Limits	14091	•
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	15/01/2019	42906728 Revenue		SCRATCH	10997	
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	15/01/2019	42907454 Revenue		Southampton Citizens Advice Bureau	6828	•
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	21/01/2019	42906727 Revenue	- General Fund	SCRATCH	10997	27,958.73
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	21/03/2019	42925452 Revenue	- General Fund	Southampton Churches Rent Deposit Scheme	50000	3,750.00
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	22/03/2019	42919197 Revenue	- General Fund	SCRATCH	10997	13,577.89
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	22/03/2019	42933268 Revenue	- General Fund	SCRATCH	10997	
Community Wellbeing	COWE	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	30/01/2019	42914941 Revenue		Southampton City Mission	48334	
Community Wellbeing	COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	07/02/2019	42915676 Revenue		SCRATCH	10997	
Community Wellbeing	COWE	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	09/01/2019	42904788 Revenue		SUPPLIER NAME REDACTED	58085	
Community Wellbeing	COWE	Social Fund & Property	ED57 ED57	Syrian Resettlement Programme	DC536 DC536	Supplies & Services	Services - Other Services - Other	09/01/2019 09/01/2019	42904789 Revenue 42905201 Revenue		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	58085 58085	
Community Wellbeing Community Wellbeing	COWE	Social Fund & Property Social Fund & Property	ED57	Syrian Resettlement Programme Syrian Resettlement Programme	DC536	Supplies & Services Supplies & Services	Services - Other	21/03/2019	42934632 Revenue		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	58085	
Education & Childrens Social Care		C S & L General Other	E0CSL	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract		42929378 Capital - (		Faithful & Gould Ltd	16290	
Education & Childrens Social Care		C S & L General Other	E0CSL	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract		42929379 Capital - (		Faithful & Gould Ltd	16290	
Education & Childrens Social Care		C S & L General Other	E0CSL	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract		42935966 Capital - (		Faithful & Gould Ltd	16290	
Education & Childrens Social Care		Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	CAPITAL ONLY - main contract		42903494 Capital - 0		Brymor Construction Limited	18867	
Education & Childrens Social Care	e C ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Supplies & Services	CAPITAL ONLY - main contract	t 13/02/2019	42914921 Capital - (	General Fund	Network Rail	57282	977.91
Education & Childrens Social Care	CECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	E5020	Supplies & Services	CAPITAL ONLY - main contract	t 02/03/2019	42924631 Capital - 0	General Fund	Faithful & Gould Ltd	16290	33,000.00
Education & Childrens Social Care	e C ECAP	Primary Review Phase 2	E0PR2	Primary Review P2 - Fairisle Junior	E5020	Supplies & Services	CAPITAL ONLY - main contract		42905929 Capital - (	General Fund	Faithful & Gould Ltd	16290	42,082.87
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	CAPITAL ONLY - main contract		42929320 Capital - 0		Lakehouse Contracts Ltd	3134	
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	CAPITAL ONLY - main contrac		42934374 Capital - (		Cole Jarman Limited	55736	
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	Legal Expenses - Counsels Fee		42917409 Capital - (		Mr James Davison	51793	
Education & Childrens Social Care Education & Childrens Social Care		Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	Legal Expenses - Other Legal Expenses - Other	08/03/2019	42927958 Capital - (		Sundry Creditors	29227 29227	
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/ Springwell School - Main Expansion 15/		Supplies & Services Supplies & Services	Other Expenses	26/03/2019 06/03/2019	42936093 Capital - ( 42928232 Capital - (		Sundry Creditors Faithful & Gould Ltd	16290	
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	Other Expenses	06/03/2019	42928233 Capital - (		Faithful & Gould Ltd	16290	
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	Other Expenses	14/03/2019	42933028 Capital - (		Morgan Sindall PLC	40975	
Education & Childrens Social Care	e C ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/		Supplies & Services	Other Expenses	19/02/2019	42921663 Capital - (	General Fund	Morgan Sindall PLC	40975	
Education & Childrens Social Care	e C ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/	1 E5037	Supplies & Services	Other Expenses	29/03/2019	42937711 Capital - (	General Fund	Faithful & Gould Ltd	16290	34,930.50
Education & Childrens Social Care	CECAP	School Capital Maintenance	E0SCM	Health & Safety Programme 2016/17	E9131	Premises Costs	Repair & Maint of Buildings - G	€ 13/02/2019	42907970 Capital - 0	General Fund	Muddiman Building Services Ltd	26273	2,900.10
Education & Childrens Social Care	e C ECAP	School Capital Maintenance	E0SCM	Health and Safety Capital	E7203	Supplies & Services	CAPITAL ONLY - main contract	t 20/02/2019	42922166 Capital - 0	General Fund	Faithful & Gould Ltd	16290	7,647.00
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	General Maintenance - Internal		42907989 Capital - (		Corrigenda Ltd	32393	
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - G		42907593 Capital - 0		Corrigenda Ltd	32393	
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - G		42911632 Capital - (		Corrigenda Ltd	32393	
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract		42904668 Capital - (		Metro Rod Ltd	37424	
Education & Childrens Social Care Education & Childrens Social Care		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Programme for School 2016/17 R&M Programme for School 2016/17	E7218 E7218	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42913804 Capital - ( 42913805 Capital - (		Corrigenda Ltd	32393 32393	
Education & Childrens Social Care		School Expansion Programme - Phas		Portswood Primary Expansion	E5030	Supplies & Services Supplies & Services	Other Expenses	11/01/2019	42913805 Capital - (		Corrigenda Ltd Portswood Primary School Alliance Direct	50028	
Education & Childrens Social Care		School Expansion Programme - Phas		Portswood Primary Expansion	E5030	Supplies & Services	Other Expenses	18/01/2019	26679 Capital - (		Portswood Primary School Alliance Direct	50028	
Education & Childrens Social Care		School Expansion Programme - Phas		Portswood Primary Expansion	E5030	Supplies & Services	Other Expenses	24/01/2019	42913778 Capital - (		Portswood Primary Academy Trust	47381	
Education & Childrens Social Care		School Expansion Programme - Phas		PSBP St Denys	E5047	Premises Costs	Repair & Maint of Buildings - G		42935968 Capital - (		Faithful & Gould Ltd	16290	
Education & Childrens Social Care		School Expansion Programme - Phas		PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract		42919610 Capital - (		E W Beard Ltd	57152	
Education & Childrens Social Care		School Expansion Programme - Phas		PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract		42934380 Capital - 0		E W Beard Ltd	57152	
Education & Childrens Social Care		Secondary Expansion phase 1	EOSE1	Bitterne Park Autism Resource Base	E9122	Supplies & Services	CAPITAL ONLY - main contract		42924642 Capital - (		Faithful & Gould Ltd	16290	
Education & Childrens Social Care	e C ECAP	Secondary Expansion phase 1	EOSE1	Bitterne Park Autism Resource Base	E9122	Supplies & Services	CAPITAL ONLY - main contract	t 11/01/2019	42904346 Capital - 0	General Fund	Faithful & Gould Ltd	16290	10,932.25
Education & Childrens Social Care	CECAP	Secondary Expansion phase 1	EOSE1	Chamberlayne Refurbishment	E9236	Supplies & Services	CAPITAL ONLY - main contract	t 27/03/2019	42929377 Capital - 0	General Fund	Faithful & Gould Ltd	16290	36,486.50
Education & Childrens Social Care	e C ECAP	Secondary Expansion phase 1	EOSE1	Chamberlayne Refurbishment	E9236	Supplies & Services	CAPITAL ONLY - main contract		42935943 Capital - 0		Faithful & Gould Ltd	16290	
													75 500 00
Education & Childrens Social Care Education & Childrens Social Care		Secondary Expansion phase 1 Secondary Expansion phase 1	EOSE1	Regent Park Expansion Regent Park Expansion	E9136 E9136	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		42924638 Capital - ( 42935965 Capital - (		Faithful & Gould Ltd Faithful & Gould Ltd	16290 16290	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Education & Childrens Social Care 0		Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract		42921838 Capital - General Fund	Faithful & Gould Ltd	16290	25,000.00
Education & Childrens Social Care (		Secondary Expansion phase 1		Regent Park Expansion	E9136	Supplies & Services	Other Expenses	08/02/2019	42917467 Capital - General Fund	Morgan Sindall PLC	40975	46,654.05
Education & Childrens Social Care (		Secondary Expansion phase 1		Regent Park Expansion	E9136	Supplies & Services	Other Expenses	13/03/2019	42933027 Capital - General Fund	Morgan Sindall PLC	40975	60,962.86
Environment & Transport Non-Enve Environment & Transport Non-Enve		Building Control (Non GF) Building Control (Non GF)		Building Control Competition Building Control Competition	ENN10 ENN10	Fees, Charges & Rents Salaries & Wages	Fees - Planning Applications External Agency Staff Costs	18/01/2019 07/03/2019	42910858 Revenue - General Fund 42927090 Revenue - General Fund	Sundry Creditors Hays Specialist Recruitment Ltd	29227 17213	1,899.31 515.20
Environment & Transport Non-Enve		Building Control (Non GF)		Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906304 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	515.20
Environment & Transport Non-Enve		Building Control (Non GF)		Building Control Competition	ENN10	Supplies & Services	Equipment Repairs & Maintena		42916758 Revenue - General Fund	Siemens Financial Services Ltd	16624	623.70
Environment & Transport Non-Enve		Building Control (Non GF)		Building Control Competition	ENN10	Supplies & Services	Membership Subscriptions	13/03/2019	42930154 Revenue - General Fund	District Surveyors Association Ltd T/A LABC	9357	3,143.08
Environment & Transport Non-Enve	el CCTEN E	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	ENN30	Supplies & Services	Other Expenses	21/01/2019	42911213 Revenue - General Fund	PATROL	49302	816.20
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	New Lines & Signs	29/01/2019	42914711 Revenue - General Fund	AA Media Ltd T/A AA Signs	32865	1,044.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Other Expenses	07/03/2019	42928976 Revenue - General Fund	PATROL	49302	1,157.40
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking		On-Street Parking On-Street Parking	ENN20	Supplies & Services	Other Expenses	21/01/2019	42910642 Revenue - General Fund	PATROL	49302	771.60
Environment & Transport Non-Enve		On-Street Parking On-Street Parking		On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Other Expenses Services - Other	21/01/2019 02/03/2019	42911055 Revenue - General Fund 42927227 Revenue - General Fund	PATROL Signway Supplies (Datchet) Limited	49302 9759	3,099.00 1,518.60
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	02/03/2019	42927282 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	09/01/2019	42903390 Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,836.24
Environment & Transport Non-Enve	el CCTEN C	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	09/01/2019	42903391 Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,383.60
Environment & Transport Non-Enve	el CCTEN C	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	13/03/2019	42933040 Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,171.76
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	14/01/2019	42904802 Revenue - General Fund	SUPPLIER NAME REDACTED	6088	800.59
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	17/01/2019	42910650 Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,223.28
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	18/02/2019	42916453 Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	613.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking		On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	22/01/2019 22/01/2019	42913222 Revenue - General Fund 42913223 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913245 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913246 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913247 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve	el CCTEN C	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913248 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve	el CCTEN C	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913249 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913250 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913251 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	22/01/2019	42913252 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking		On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	23/02/2019 23/02/2019	42922124 Revenue - General Fund 42922125 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	23/02/2019	42922125 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	23/02/2019	42922127 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	23/03/2019	42933045 Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,419.44
Environment & Transport Non-Enve	el CCTEN C	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	25/03/2019	42936925 Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	570.00
Environment & Transport Non-Enve	el CCTEN C	On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	26/01/2019	42914782 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	26/01/2019	42914783 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Services - Other	26/01/2019	42914784 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking		On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services	Services - Other Services - Other	26/01/2019 26/01/2019	42914785 Revenue - General Fund 42914786 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking On-Street Parking		On-Street Parking	ENN20	Supplies & Services Supplies & Services	Services - Other	29/03/2019	42936462 Revenue - General Fund	H F E Signs Ltd	48136	778.98
Environment & Transport Non-Enve		On-Street Parking		On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court	23/03/2019	42902133 Revenue - General Fund	Traffic Enforcement Centre	18242	24,000.00
· ·		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Other Employee Costs	Training - General	27/03/2019	42933460 Revenue - General Fund	V1 Limited	50252	1,050.00
Finance & Customer Experience	FICE A	Accounts Payable & Accounts Receiva	a DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	04/02/2019	42912425 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.86
Finance & Customer Experience	FICE A	Accounts Payable & Accounts Receiva	a DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927122 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,608.75
•	FICE A	Accounts Payable & Accounts Receiva	a DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	19/03/2019	42929623 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.85
•		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934461 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.85
•		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934503 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.11
•		Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/02/2019 20/02/2019	42916618 Revenue - General Fund 42918964 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,093.71 543.16
•		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/02/2019	42922954 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.85
•		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/03/2019	42925724 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,012.72
•		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/03/2019	42929650 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.10
Finance & Customer Experience	FICE A	Accounts Payable & Accounts Receiva	a DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936599 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.10
Finance & Customer Experience	FICE A	Accounts Payable & Accounts Receiva	a DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936689 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.86
·		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	28/02/2019	42917350 Revenue - General Fund	Experian Ltd	22251	2,381.28
•		Accounts Payable & Accounts Receiva		Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	28/02/2019	42924070 Revenue - General Fund	V1 Limited	50252	2,520.00
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Other Employee Costs	Training - General	20/02/2019	42917423 Revenue - General Fund	Chartered Institute of Credit Management (Services) I		13,886.92
·		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	08/01/2019	42906300 Revenue - General Fund 42916626 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	640.10 557.23
•		Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem Accounts Receivable & Debt Managem		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/02/2019 08/02/2019	42916633 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	557.22
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	14/01/2019	42906265 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	592.52
·		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	14/01/2019	42906275 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	997.71
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	19/03/2019	42918843 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
		Accounts Payable & Accounts Receiva	a DRCR	Accounts Receivable & Debt Managem	e QF280	Salaries & Wages	External Agency Staff Costs	19/03/2019	42918956 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	19/03/2019	42922867 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	19/03/2019	42924867 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.21
		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	19/03/2019	42929659 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.23
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	19/03/2019	42934512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	19/03/2019	42934516 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	557.22 557.22
·		Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem Accounts Receivable & Debt Managem		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/03/2019 29/01/2019	42936616 Revenue - General Fund 42910280 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	557.22 1,280.21
•		Accounts Payable & Accounts Receiva Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages Salaries & Wages	External Agency Staff Costs	29/01/2019	42910280 Revenue - General Fund 42912380 Revenue - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	1,280.21
•		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	29/01/2019	42912431 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
·		Accounts Payable & Accounts Receiva		Accounts Receivable & Debt Managem		Salaries & Wages	External Agency Staff Costs	29/01/2019	42914409 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,197.32
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Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Finance & Customer Experience	FICE	Accounts Payable & Accounts Receiv		Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914417 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	01/02/2019	42914410 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	02/03/2019	42916627 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Finance & Customer Experience Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	02/03/2019	42918957 Revenue - General Fund 42903963 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Business Support Business Support		Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/01/2019 04/02/2019	42903963 Revenue - General Fund 42914455 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	•
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927131 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	09/01/2019	42906248 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	12/03/2019	42929630 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	14/01/2019	42910221 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,437.47
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934493 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,769.85
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912381 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912424 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	External Agency Staff Costs	27/02/2019	42922868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Business Support Business Support		Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/02/2019 28/03/2019	42924868 Revenue - General Fund 42936621 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	•
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	Temporary Employment Agence		42903670 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Salaries & Wages	Temporary Employment Agence	-	42904621 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Supplies & Services	Stationery	02/03/2019	42916871 Revenue - General Fund	Lyreco UK Ltd	6969	
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	12/03/2019	42927747 Revenue - General Fund	Lyreco UK Ltd	6969	1,318.24
Finance & Customer Experience	FICE	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	12/03/2019	42927821 Revenue - General Fund	Lyreco UK Ltd	6969	835.68
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Supplies & Services	Stationery	12/03/2019	42927822 Revenue - General Fund	Lyreco UK Ltd	6969	
Finance & Customer Experience	FICE	Business Support		Business Support	BS500	Supplies & Services	Stationery	25/03/2019	42916895 Revenue - General Fund	Lyreco UK Ltd	6969	
Finance & Customer Experience	FICE	Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/01/2019	42907407 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Capita - Fixed Charges Capita - Fixed Charges		Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita	16/03/2019 16/03/2019	42929287 Revenue - General Fund 42929811 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	
Finance & Customer Experience	FICE	Capita - Fixed Charges		Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita Payments to Capita	20/02/2019	42917855 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/02/2019	42917856 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	24/01/2019	42907408 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	25/01/2019	42910350 Revenue - General Fund	Capita Business Services Ltd	38433	12,359.80
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Other Employee Costs	Emp. 6 Shift Pay	25/01/2019	42912740 Revenue - General Fund	SUPPLIER NAME REDACTED	58324	750.00
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	04/01/2019	42906199 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	16/03/2019	42929294 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	16/03/2019	42929341 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Capita Partnership Services Capita Partnership Services		Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	16/03/2019 20/02/2019	42929816 Revenue - General Fund 42917853 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	•
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	20/02/2019	42918766 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	20/03/2019	42929815 Revenue - General Fund	Capita Business Services Ltd	38433	•
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	21/02/2019	42918659 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	22/02/2019	42924378 Revenue - General Fund	Capita Business Services Ltd	38433	54,488.23
Finance & Customer Experience	FICE	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	25/01/2019	42907406 Revenue - General Fund	Capita Business Services Ltd	38433	42,099.79
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	25/01/2019	42910355 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	25/01/2019	42913957 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience	FICE	Capita Partnership Services		Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	25/01/2019	42913958 Revenue - General Fund	Capita Business Services Ltd	38433	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Capita Partnership Services Capita Partnership Services		Capita Partnership Services Capita Project	RN105 RN110	Supplies & Services Supplies & Services	Payments to Capita Legal Expenses - Other	25/01/2019 11/01/2019	42913959 Revenue - General Fund 42901499 Revenue - General Fund	Capita Business Services Ltd Sharpe Pritchard LLP	38433 11884	•
Finance & Customer Experience	FICE	Corporate Management		Corporate Management	PL170	Other Direct Costs	Purchased Services	19/02/2019	42918370 Revenue - General Fund	Fiander Tovell LLP	50170	-,
Finance & Customer Experience	FICE	Corporate Management		Corporate Management	PL170	Supplies & Services	External Audit	19/02/2019	42916380 Revenue - General Fund	Ernst & Young LLP	19711	
Finance & Customer Experience	FICE	Corporate Management		Corporate Management	PL170	Supplies & Services	External Audit	23/02/2019	42923842 Revenue - General Fund	Ernst & Young LLP	19711	11,418.00
Finance & Customer Experience	FICE	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	External Audit	29/01/2019	42907624 Revenue - General Fund	Ernst & Young LLP	19711	27,472.75
Finance & Customer Experience	FICE	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	24/01/2019	42908181 Revenue - General Fund	Client Money Service	20992	1,461.70
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	13/03/2019	42932971 Revenue - General Fund	Zurich Municipal	13066	
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	16/01/2019	42911382 Revenue - General Fund	Zurich Municipal	13066	
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	16/01/2019	42911385 Revenue - General Fund	Gallagher Bassett International Ltd	51044	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation		Audit and Risk Management Audit and Risk Management	DF250 DF250	Other Direct Costs Other Direct Costs	Purchased Services Uninsured Losses	22/03/2019 04/01/2019	42935983 Revenue - General Fund 42905413 Revenue - General Fund	Cabinet Office - NFI Billing Sundry Creditors	58028 29227	
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	14/02/2019	42919607 Revenue - General Fund	Sundry Creditors	29227	
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	16/01/2019	42911384 Revenue - General Fund	Sedgwick International UK	24276	
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	27/03/2019	42936700 Revenue - General Fund	Sedgwick International UK	24276	
Finance & Customer Experience	FICE	Finance & Commercialisation		Audit and Risk Management	DF250	Supplies & Services	General Office - Other	03/01/2019	42905259 Revenue - General Fund	J C Applications Development Limited	39251	6,251.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Office - Other	26/03/2019	42936878 Revenue - General Fund	Portsmouth City Council	34106	3,032.04
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	01/02/2019	42914390 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,093.72
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/01/2019	42897502 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/01/2019	42897759 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/01/2019	42901832 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation		Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs	05/01/2019 05/01/2019	42901837 Revenue - General Fund 42903653 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/01/2019	42903655 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/01/2019	42904570 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/01/2019	42904571 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/03/2019	42927079 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	05/03/2019	42927113 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	07/03/2019	42927137 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906222 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42903938 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation		Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42906247 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/02/2019	42906303 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,384.69

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42906312 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42910212 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation  Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/02/2019 13/02/2019	42910220 Revenue 42911298 Revenue		Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42912366 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42912407 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42912408 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/02/2019	42912423 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	2,639.10
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/02/2019	42914433 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42914466 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42916588 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019 13/02/2019	42916617 Revenue 42916919 Revenue		Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/02/2019	42918866 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42918928 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	13/02/2019	42918961 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	13/02/2019	42918969 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	561.99
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	18/03/2019	42927101 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	1,030.90
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	19/02/2019	42922774 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	19/02/2019	42922961 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	20/02/2019	42922886 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/02/2019 23/02/2019	42922950 Revenue 42924821 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	23/02/2019	42924824 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	23/02/2019	42924826 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	27/03/2019	42929582 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	27/03/2019	42929618 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	1,038.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	27/03/2019	42929620 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	1,583.46
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	27/03/2019	42929629 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	27/03/2019	42929636 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	27/03/2019	42929648 Revenue 42934435 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/03/2019 27/03/2019	42934457 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	27/03/2019	42934469 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	27/03/2019	42934502 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	29/03/2019	42934571 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	29/03/2019	42936587 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	-2,542.96
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	30/03/2019	42936591 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	30/03/2019	42936597 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	30/03/2019	42936643 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	30/03/2019 30/03/2019	42936677 Revenue 42938518 Revenue		Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/03/2019	42938616 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation		Salaries & Wages	External Agency Staff Costs	30/03/2019	42938631 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Other Employee Costs	Training - General	04/01/2019	42905823 Revenue	- General Fund	CIPFA Education and Training Centre	51659	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/01/2019	42897582 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	730.52
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/01/2019	42903532 Revenue		Robert Half Limited	15077	848.81
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/01/2019	42903533 Revenue		Robert Half Limited	15077	953.29
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/01/2019	42903534 Revenue		Robert Half Limited	15077	681.09
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/01/2019	42903561 Revenue		Robert Half Limited	15077	909.93
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/02/2019 06/02/2019	42916575 Revenue 42916577 Revenue		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/03/2019	42922160 Revenue		Robert Half Limited	15077	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/03/2019	42922161 Revenue		Robert Half Limited	15077	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/03/2019	42924833 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/03/2019	42924890 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/03/2019	42926904 Revenue		Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927123 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906228 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	14/03/2019	42927102 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs	14/03/2019 14/03/2019	42929649 Revenue 42929651 Revenue		Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213 17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/02/2019	42918870 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	18/02/2019	42918951 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934439 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934473 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934505 Revenue	- General Fund	Hays Specialist Recruitment Ltd	17213	613.07
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/02/2019	42922823 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/02/2019	42922860 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/02/2019	42922970 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/03/2019	42929587 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs	21/01/2019 21/01/2019	42905829 Revenue 42905830 Revenue		Robert Half Limited Robert Half Limited	15077 15077	
Finance & Customer Experience Finance & Customer Experience	FICE	Finance & Commercialisation  Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/01/2019	42910245 Revenue		Hays Specialist Recruitment Ltd	17213	
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs	21/01/2019	42910245 Revenue		Robert Half Limited	15077	827.02
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	21/01/2019	42911450 Revenue		Robert Half Limited	15077	728.47
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages		21/01/2019	42912344 Revenue		Hays Specialist Recruitment Ltd	17213	
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Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912373 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.89
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912375 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	630.09
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/02/2019 21/03/2019	42922159 Revenue - General Fund 42930015 Revenue - General Fund	Robert Half Limited Robert Half Limited	15077 15077	957.55 959.21
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs	21/03/2019	42930015 Revenue - General Fund	Robert Half Limited	15077	529.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914404 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	630.09
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	30/03/2019	42934777 Revenue - General Fund	Robert Half Limited	15077	863.50
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	30/03/2019	42936600 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	647.12
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	30/03/2019	42936608 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	899.84
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Service	DF202 DF200	Salaries & Wages Other Direct Costs	External Agency Staff Costs Purchased Services	30/03/2019 01/02/2019	42936640 Revenue - General Fund 26707 Revenue - General Fund	Hays Specialist Recruitment Ltd CIPFA Education and Training Centre	17213 51659	730.52 -2,500.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs Other Direct Costs	Purchased Services	01/02/2019	42924628 Revenue - General Fund	CIPFA Business Ltd	38800	2,500.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	19/02/2019	42918135 Revenue - General Fund	Jade Security Services Ltd	57316	3,112.85
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	24/01/2019	42907296 Revenue - General Fund	Jade Security Services Ltd	57316	2,582.90
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	26/01/2019	42914598 Revenue - General Fund	CIPFA Education and Training Centre	51659	2,500.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	27/03/2019	42929969 Revenue - General Fund	Jade Security Services Ltd	57316	2,714.70
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/03/2019 30/03/2019	42934572 Revenue - General Fund 42936644 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4,582.50 3,818.75
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200 DF200	Supplies & Services	Membership Subscriptions	13/03/2019	42930634 Revenue - General Fund	CIPFA Business Ltd	38800	4,380.00
Finance & Customer Experience	FICE	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Membership Subscriptions	30/01/2019	42915750 Revenue - General Fund	CIPFA Business Ltd	38800	2,500.00
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	08/03/2019	42924909 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,081.68
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	18/02/2019	42916602 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,081.68
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	20/03/2019	42929603 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,081.68
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	20/03/2019	42934431 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Finance & Customer Experience	FICE	IT Services	IT IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	25/01/2019	42912359 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Finance & Customer Experience Finance & Customer Experience	FICE FICE	IT Services IT Services	II IT	IT Services IT Services	RI105 RI105	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/03/2019 30/01/2019	42936635 Revenue - General Fund 42914427 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,081.68 811.26
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Maintenance	29/03/2019	42937936 Revenue - General Fund	UNIT4 Business Software Ltd	7099	-779.25
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Software & Licenses		42915209 Revenue - General Fund	Team Viewer GmBH	47420	749.40
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Software & Licenses		42933424 Revenue - General Fund	Verint Systems UK Ltd	58363	30,427.05
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe	er 01/02/2019	26701 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	-22,312.53
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Consultancy (professional expe		42918318 Revenue - General Fund	Northgate Public Services UK Ltd	24334	2,200.00
Finance & Customer Experience	FICE	IT Services	IT 	IT Services	RI105	Supplies & Services	Consultancy (professional expe		42933877 Revenue - General Fund	Northgate Public Services UK Ltd	24334	550.00
Finance & Customer Experience Finance & Customer Experience	FICE FICE	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Services	Consultancy (professional expe		42911552 Revenue - General Fund 42915783 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Vodafone Ltd	33093 14976	22,312.53 2,479.52
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services Supplies & Services	Licences and Royalties Licences and Royalties	01/02/2019 18/02/2019	42918001 Revenue - General Fund	Experian QAS Limited	9392	11,008.60
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	21/03/2019	42934619 Revenue - General Fund	Oracle Corporation UK Limited	21279	8,868.04
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	23/03/2019	42925443 Revenue - General Fund	Civica UK Ltd	13490	14,050.28
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	25/01/2019	42906697 Revenue - General Fund	Vodafone Ltd	14976	2,975.42
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Membership Subscriptions	08/03/2019	42911955 Revenue - General Fund	UNIT4 Business Software Ltd	7099	500.00
Finance & Customer Experience	FICE	IT Services	IT 	IT Services	RI105	Supplies & Services	Payments to Capita	09/01/2019	42907318 Revenue - General Fund	Capita Business Services Ltd	38433	361,586.72
Finance & Customer Experience	FICE	IT Services	IT IT	IT Services	RI105	Supplies & Services	Payments to Capita	19/02/2019	42918658 Revenue - General Fund	Capita Business Services Ltd	38433	9,247.83
Finance & Customer Experience Finance & Customer Experience	FICE FICE	IT Services IT Services	IT	IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	20/03/2019 20/03/2019	42929286 Revenue - General Fund 42929898 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	372,572.82 154,007.02
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	21/02/2019	42917854 Revenue - General Fund	Capita Business Services Ltd	38433	361,586.72
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	21/02/2019	42918767 Revenue - General Fund	Capita Business Services Ltd	38433	112,419.92
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	18/02/2019	42916375 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	22,312.53
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Postages	18/02/2019	42910352 Revenue - General Fund	Capita Business Services Ltd	38433	50,341.64
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Project Expenses	07/01/2019	42901388 Revenue - General Fund	Hampshire County Council	15778	85,649.20
Finance & Customer Experience	FICE	IT Services	IT IT	IT Services	RI105	Supplies & Services	Services - Other	08/03/2019	42926927 Revenue - General Fund	Northgate Public Services UK Ltd	24334	7,121.61
Finance & Customer Experience Finance & Customer Experience	FICE FICE	IT Services IT Services	IT	IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Services - Other Services - Other	08/03/2019 12/03/2019	42926928 Revenue - General Fund 42930564 Revenue - General Fund	Northgate Public Services UK Ltd Northgate Public Services UK Ltd	24334 24334	7,121.61 1,843.91
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	23/02/2019	42915898 Revenue - General Fund	Legal Escrow & Arbitration Services Ltd	27448	540.00
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	23/03/2019	42930562 Revenue - General Fund	Northgate Public Services UK Ltd	24334	27,063.84
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone - Charges	18/02/2019	42919134 Revenue - General Fund	Virgin Media Business Ltd	28539	2,971.00
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	01/01/2019	42903578 Revenue - General Fund	BT Uk Business Accounts	16241	4,579.05
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	01/01/2019	42904085 Revenue - General Fund	BT Uk Business Accounts	16241	983.94
Finance & Customer Experience	FICE	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	07/01/2019	42905899 Revenue - General Fund	BT Uk Business Accounts	16241	10,203.68
Finance & Customer Experience Finance & Customer Experience	FICE FICE	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Telephone Costs Telephone Costs	22/03/2019 22/03/2019	42936021 Revenue - General Fund 42936022 Revenue - General Fund	BT Uk Business Accounts BT Uk Business Accounts	16241 16241	4,579.05 983.94
Finance & Customer Experience	FICE	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	24/01/2019	42910356 Revenue - General Fund	Capita Business Services Ltd	38433	14,447.27
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	CAY	30/03/2019	42936990 Revenue - General Fund	Hampshire County Council Pension Fund	42543	742,478.24
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	CAY	30/03/2019	42938502 Revenue - General Fund	Hampshire County Council	15778	2,352.00
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	City Bus	30/03/2019	42936992 Revenue - General Fund	Hampshire County Council Pension Fund	42543	28,885.38
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	City Bus	30/03/2019	42936993 Revenue - General Fund	Hampshire County Council Pension Fund	42543	11,848.98
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	LGR	30/03/2019	42936991 Revenue - General Fund	Hampshire County Council Pension Fund	42543	377,295.24
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	LGR	30/03/2019	42938503 Revenue - General Fund	Hampshire County Council Page Fund	15778	3,508.00
Finance & Customer Experience Finance & Customer Experience	FICE FICE	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	PP180 PP180	Other Employee Costs Other Employee Costs	Redundancy Redundancy	24/01/2019 24/01/2019	42907743 Revenue - General Fund 42912750 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	42,673.38 82,756.39
Finance & Customer Experience	FICE	Pension & Redundancy Costs  Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Pension & Redundancy Costs	PP180	Other Employee Costs Other Employee Costs	Redundancy	29/03/2019	42937405 Revenue - General Fund	Hampshire County Council Pension Fund	42543	6,701.98
Finance & Customer Experience	FICE	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	Redundancy	30/03/2019	42937404 Revenue - General Fund	Hampshire County Council Pension Fund	42543	40,116.63
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proj		Supplies & Services	Computer Software & Licenses		42881626 Capital - General Fund	ICS AI Ltd	57755	8,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proj	£T2000	Supplies & Services	Computer Software & Licenses	27/03/2019	42933425 Capital - General Fund	Verint Systems UK Ltd	58363	7,040.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proj		Supplies & Services	Computer Software & Licenses		42885859 Capital - General Fund	ICS AI Ltd	57755	3,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe		42933317 Capital - General Fund	UNIT4 Business Software Ltd	7099	4,250.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe		42926172 Capital - General Fund	UNIT4 Business Software Ltd	7099	3,150.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	19/03/2019	42930849 Capital - General Fund	UNIT4 Business Software Ltd	7099	-40,125.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe			apital - General Fund	UNIT4 Business Software Ltd	7099	
Green City Green City	GREC GREC	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Monitoring Contaminated Lan Air Quality Monitoring Contaminated Lan		Other Direct Costs Premises Costs	Purchased Services Signs	30/01/2019 27/03/2019		evenue - General Fund evenue - General Fund	AECOM Ltd Primesight Ltd	49296 54039	
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan		Salaries & Wages	External Agency Staff Costs	18/02/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Salaries & Wages	External Agency Staff Costs	25/02/2019	42922776 R	evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Green City	GREC	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan		Supplies & Services	Services - Other	05/02/2019		evenue - General Fund	Hampshire County Council	15778	
Green City	GREC GREC	Air Quality Monitoring	EN11 FRM01	Air Quality Monitoring Contaminated Lan		Supplies & Services	Services - Other	27/03/2019		evenue - General Fund	Love to Ride Ltd	57793 48255	
Green City Green City	GREC	Flood Risk Management Flood Risk Management	FRM01	0 11 0 7	EN328 EN328	Supplies & Services Supplies & Services	Consultancy (professional expe Consultancy (professional expe			evenue - General Fund evenue - General Fund	JBA Consulting Ltd JBA Consulting Ltd	48255 48255	
Green City	GREC	Flood Risk Management	FRM01	Sustainable Drainage Approving Body		Supplies & Services	Consultancy (professional expe			evenue - General Fund	JBA Consulting Ltd	48255	
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	01/02/2019		evenue - General Fund	Npower Ltd	12604	-97,913.55
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	01/02/2019		evenue - General Fund	Npower Ltd	12604	
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	03/01/2019		evenue - General Fund	Npower Ltd	12604	90,057.34
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Ene Carbon Reduction Commitment and Ene		Premises Costs Premises Costs	Electricity Electricity	06/02/2019 06/02/2019		evenue - General Fund evenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1,069.67 102,255.44
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	06/02/2019		evenue - General Fund	Npower Ltd	12604	-980.05
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	08/02/2019	42917455 R	evenue - General Fund	Npower Ltd	12604	662.48
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	12/01/2019		evenue - General Fund	Npower Ltd	12604	-2,265.78
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	12/01/2019		evenue - General Fund	Npower Ltd	12604	
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Ene Carbon Reduction Commitment and Ene		Premises Costs Premises Costs	Electricity Electricity	12/01/2019 12/02/2019		evenue - General Fund evenue - General Fund	Npower Ltd Npower Ltd	12604 12604	1,834.17 108,626.46
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	12/02/2019		evenue - General Fund	Npower Ltd	12604	98,587.17
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	12/02/2019		evenue - General Fund	Npower Ltd	12604	2,269.71
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	15/03/2019		evenue - General Fund	Npower Ltd	12604	95,697.28
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Electricity	15/03/2019		evenue - General Fund	Npower Ltd	12604	
Green City	GREC	Sustainability	ED21 ED21	Carbon Reduction Commitment and Ene Carbon Reduction Commitment and Ene		Premises Costs	Electricity	22/02/2019		evenue - General Fund	Npower Ltd	12604 12604	64,263.99 35,924.40
Green City Green City	GREC GREC	Sustainability Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs Premises Costs	Electricity Electricity	26/03/2019 28/01/2019		evenue - General Fund evenue - General Fund	Npower Ltd Npower Ltd	12604	25,765.80
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Gas	15/03/2019		evenue - General Fund	Total Gas & Power Ltd	47371	52,755.12
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene		Premises Costs	Gas	22/02/2019		evenue - General Fund	Total Gas & Power Ltd	47371	59,635.86
Green City	GREC	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	28/01/2019	42910801 R	evenue - General Fund	Total Gas & Power Ltd	47371	52,493.41
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staf			evenue - General Fund	Stadia Solutions	58380	
Green City	GREC	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staf			evenue - General Fund	Portsmouth City Council	34106	
Green City Green City	GREC GREC	Sustainability Sustainability	ED21 ED21	Sustainability (EN320) Sustainability (EN320)	EN320 EN320	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Printing	28/01/2019		evenue - General Fund evenue - General Fund	Discover Magazines Ltd Trade Promotions Ltd t/a We Brand It	57774 57836	
Health & Adult Social Care Capita		Estate Improvements in sum3 GCAP		Estate Parking Improvements	G6580	Supplies & Services	Consultancy (professional expe			apital - General Fund	Hampshire County Council	15778	
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	01/01/2019		apital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	08/03/2019	42926243 C	apital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	08/03/2019		apital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	08/03/2019		apital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capita Health & Adult Social Care Capita		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Integrated Working	R9777 R9777	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/02/2019 18/02/2019		apital - General Fund apital - General Fund	Modis International Modis International	52161 52161	1,079.75 1,388.25
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	20/03/2019		apital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	22/03/2019		apital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	25/01/2019	42904803 C	apital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	30/01/2019		apital - General Fund	Modis International	52161	
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages Supplies & Services	External Agency Staff Costs	30/01/2019		apital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capita Health & Adult Social Care Capita		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working Replacement of Appliances and Equipme	R9777	Supplies & Services Supplies & Services	Licences and Royalties  Health and Safety Equipment	08/01/2019 08/02/2019		apital - General Fund apital - General Fund	Civica UK Ltd Nisbets Plc	13490 6818	
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	04/03/2019		apital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	04/03/2019		apital - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	25786	
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	12/03/2019		apital - General Fund	Oysta Technology Ltd	54410	
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	18/02/2019		apital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	5,360.11
Health & Adult Social Care Capita Health & Adult Social Care Capita		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	R9600 R9600	Supplies & Services	Other Expenses Other Expenses	18/02/2019 18/02/2019		apital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097 12097	9,820.09 6,211.50
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services Supplies & Services	Other Expenses	18/02/2019		apital - General Fund apital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Oysta Technology Ltd	54410	
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	18/02/2019		apital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	4,118.40
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	18/02/2019		apital - General Fund	Oysta Technology Ltd	54410	
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	18/02/2019	42921719 C	apital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,560.00
Health & Community Safety Capit		Community Safety	HGFCS	S106 - Centenary Quay	R1100	Supplies & Services	CAPITAL ONLY - main contract			apital - General Fund	St Peters Surgery	5879	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	01/02/2019		apital - General Fund	Prism Medical UK Ltd	43251	750.00
Health & Community Safety Capit Health & Community Safety Capit		Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Ac Disabled Facilities Grants - Approved Ac		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/02/2019 02/01/2019		apital - General Fund apital - General Fund	JCM Developments Ltd Dell Developments Ltd	57021 4418	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	04/02/2019		apital - General Fund	1st Ability Hampshire Limited	50487	5,550.00
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	05/01/2019		apital - General Fund	Liftability Limited	17274	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	05/01/2019		apital - General Fund	JCM Developments Ltd	57021	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad		Other Direct Costs	Purchased Services	14/02/2019		apital - General Fund	Dell Developments Ltd	4418	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	14/02/2019		apital - General Fund	JCM Developments Ltd	57021	
Health & Community Safety Capit Health & Community Safety Capit		Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved Ac Disabled Facilities Grants - Approved Ac		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/02/2019 16/01/2019		apital - General Fund apital - General Fund	Sundry Creditors 1st Ability Hampshire Limited	29227 50487	4,138.83 8,130.00
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs Other Direct Costs	Purchased Services	16/01/2019		apital - General Fund	JCM Developments Ltd	57021	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	17/01/2019		apital - General Fund	Dell Developments Ltd	4418	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	18/02/2019		apital - General Fund	Liftability Limited	17274	
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac		Other Direct Costs	Purchased Services	30/01/2019		apital - General Fund	B & T Builders	58226	9,000.00
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad		Other Direct Costs	Purchased Services	31/01/2019		apital - General Fund	Prism Medical UK Ltd	43251	1,510.00
Health & Community Safety Capit	tal GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	1 G4730	Supplies & Services	Direct Works - Removals	14/03/2019	42933539 C	apital - General Fund	1st Ability Hampshire Limited	50487	3,452.00
Health & Community Safety Capit		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	1.04720	Supplies & Services	Disabled Facility Grant	01/03/2019		apital - General Fund	1st Ability Hampshire Limited	50487	4,535.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	01/03/2019	42926576 Capital	- General Fund	Sundry Creditors	29227	3,500.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	02/01/2019	42904381 Capital		PS West Builders	56520	2,480.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	02/01/2019	42904537 Capital		Liftability Limited	17274	2,024.00
Health & Community Safety Ca Health & Community Safety Ca		Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved A Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	02/01/2019 02/01/2019	42904538 Capital 42904540 Capital		S & J Building Services (UK) Ltd B & T Builders	19076 58226	1,575.58 10,000.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant	02/01/2019	42904541 Capital		Liftability Limited	17274	3,955.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	02/03/2019	42927168 Capital		GHD Partnership Ltd	37622	936.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	03/01/2019	42904539 Capital		Home Building & Property Refurbishments Ltd	57594	1,758.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	03/01/2019	42904711 Capital	- General Fund	Liftability Limited	17274	1,047.50
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	05/01/2019	42905667 Capital		Liftability Limited	17274	4,215.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	05/01/2019	42906281 Capital		Liftability Limited	17274	5,095.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	05/02/2019	42914314 Capital		Westley Building Contractors	7881	18,000.00
Health & Community Safety Ca Health & Community Safety Ca	•	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	05/03/2019 05/03/2019	42928219 Capital 42928220 Capital		Liftability Limited	17274 23584	2,591.00 1,286.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	06/03/2019	42928234 Capital		Easy Care Systems Limited 1st Ability Hampshire Limited	50487	4,777.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	06/03/2019	42928235 Capital		1st Ability Hampshire Limited	50487	5,142.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	07/01/2019	42904371 Capital		Access Direct Services Ltd	46135	1,890.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	07/02/2019	42917665 Capital	- General Fund	1st Ability Hampshire Limited	50487	3,606.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	08/01/2019	42905040 Capital	- General Fund	Home Building & Property Refurbishments Ltd	57594	12,607.85
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	08/02/2019	42917659 Capital		J D Codd Limited	27288	4,364.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	08/02/2019	42917662 Capital		Prism Medical UK Ltd	43251	1,378.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	08/02/2019	42918036 Capital		Easy Care Systems Limited	23584	1,887.00
Health & Community Safety Ca Health & Community Safety Ca		Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	08/03/2019 08/03/2019	42929315 Capital 42929327 Capital		J D Codd Limited S.King Building & Maintenance	27288 58500	8,035.00 10,000.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	09/03/2019	42929327 Capital		SPC Bathrooms Ltd	11656	4,658.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	10/01/2019	42904373 Capital		S & J Building Services (UK) Ltd	19076	5,573.89
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	10/01/2019	42905529 Capital		Liftability Limited	17274	
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	10/01/2019	42907534 Capital	- General Fund	Liftability Limited	17274	834.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	11/01/2019	26668 Capital	- General Fund	PS West Builders	56520	-2,480.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	11/03/2019	42926563 Capital		Dell Developments Ltd	4418	11,271.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	13/02/2019	42919347 Capital		Easy Care Systems Limited	23584	2,895.00
Health & Community Safety Ca Health & Community Safety Ca	•	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	14/02/2019 14/02/2019	42922262 Capital 42922267 Capital		SPC Bathrooms Ltd Sundry Creditors	11656 29227	9,204.00 3,500.00
Health & Community Safety Co		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant	14/02/2019	42933663 Capital		G S Builders	58558	3,333.33
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	16/01/2019	42904536 Capital		SPC Bathrooms Ltd	11656	3,924.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	17/01/2019	42911780 Capital		Liftability Limited	17274	3,060.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	18/03/2019	42934555 Capital	- General Fund	J D Codd Limited	27288	2,611.41
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	18/03/2019	42934556 Capital	- General Fund	J D Codd Limited	27288	5,538.96
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	18/03/2019	42934588 Capital		1st Ability Hampshire Limited	50487	5,421.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	18/03/2019	42934589 Capital		1st Ability Hampshire Limited	50487	6,390.00
Health & Community Safety Ca Health & Community Safety Ca	•	Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant	19/03/2019 22/03/2019	42933782 Capital 42936051 Capital		Sundry Creditors	29227 57594	3,500.00 7,445.00
Health & Community Safety Co		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant Disabled Facility Grant	22/03/2019	42936051 Capital		Home Building & Property Refurbishments Ltd Home Building & Property Refurbishments Ltd	57594	3,359.00
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	22/03/2019	42936053 Capital		Sundry Creditors	29227	4,900.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	25/01/2019	42914147 Capital		1st Ability Hampshire Limited	50487	7,481.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	25/01/2019	42914154 Capital	- General Fund	JCM Developments Ltd	57021	6,090.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	25/02/2019	42925039 Capital		Liftability Limited	17274	1,382.50
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	25/02/2019	42925040 Capital		Prism Medical UK Ltd	43251	1,630.02
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	25/02/2019	42925041 Capital		S.King Building & Maintenance	58500	10,000.00
Health & Community Safety Co		Sustainability - Grants and Loans	SUS01 SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant Disabled Facility Grant	26/01/2019 26/01/2019	42914315 Capital		Liftability Limited HBS South Ltd t/a Ali Ahmadi	17274 57329	1,242.50 7,500.00
Health & Community Safety Ca Health & Community Safety Ca		Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A  Disabled Facilities Grants - Approved A		Supplies & Services Supplies & Services	Disabled Facility Grant	26/01/2019	42914317 Capital 42914400 Capital		Dell Developments Ltd	4418	7,051.22
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	28/03/2019	42937369 Capital		G S Builders	58558	4,500.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	28/03/2019	42937370 Capital		G S Builders	58558	2,200.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	29/03/2019	42938465 Capital	- General Fund	Lifestyle Solutions	52431	9,998.00
Health & Community Safety Ca	apital GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A	d G4730	Supplies & Services	Disabled Facility Grant	31/01/2019	42915768 Capital	- General Fund	Liftability Limited	17274	895.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Disabled Facility Grant	31/01/2019	42915770 Capital		Johnsons Property Maintenance Ltd	51911	6,960.00
Health & Community Safety Ca		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Other Expenses	26/03/2019	42937000 Capital		Liftability Limited	17274	
Health & Community Safety Ca	•	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Supplies & Services	Other Expenses	26/03/2019	42937001 Capital		Liftability Limited	17274	1,679.50
Health & Community Safety Ca Holding Accounts	HOLD	Sustainability - Grants and Loans Environment & Transport	SUS01 CCTE	Disabled Facilities Grants - Approved A Bonds for S. 50 Works on Highway	CX220	Supplies & Services Other Direct Costs	Other Expenses Expenditure / Debits / Cont. Gi	26/03/2019	42937003 Capital 42923550 Revenu		SPC Bathrooms Ltd Sundry Creditors	11656 29227	4,614.00 1,234.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi		42935546 Revent		Sundry Creditors Sundry Creditors	29227	6,720.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Gi		42935547 Revenu		Sundry Creditors	29227	540.00
Holding Accounts		Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Gi		42935548 Revenu		Sundry Creditors	29227	2,025.00
Holding Accounts		Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Gi		42935751 Revenu	ue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts		Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Gi		42928236 Revenu		Blake Morgan LLP	51462	
Holding Accounts		Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Gi		42917458 Revenu		Sundry Creditors	29227	12,750.00
Holding Accounts		Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Gi		42918932 Revenu		Inchcape Estates Ltd	58442	
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Gi		42921986 Revenu		Blake Morgan LLP	51462	
Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE CCTE	Materials On Highways - Depos Materials On Highways - Depos	CX200 CX200	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi Expenditure / Debits / Cont. Gi		42907583 Revenu 42907585 Revenu		Sundry Creditors Sundry Creditors	29227 29227	1,223.01 3,302.36
Holding Accounts Holding Accounts		Environment & Transport	CCTE	Materials On Highways - Depos  Materials On Highways - Depos	CX200	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi			ie - General Fund ie - General Fund	Sundry Creditors Sundry Creditors	29227 29227	-12,750.00
Holding Accounts		Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gi		42911899 Revenu		Sundry Creditors Sundry Creditors	29227	1,306.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account		Premises Costs	Gas	06/02/2019	42916766 Revenu		Total Gas & Power Ltd	47371	23,218.86
Holding Accounts		Housing Revenue Account	HRA	Heat Energy Systems Holding Account		Premises Costs	Gas	07/01/2019	42905509 Revenu		Total Gas & Power Ltd	47371	24,318.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account		Premises Costs	Gas	07/03/2019	42927352 Revenu	ue - General Fund	Total Gas & Power Ltd	47371	26,469.85
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	05/02/2019	42916757 Revenu	ue - General Fund	Npower Ltd	12604	72,599.38

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	06/03/2019	42927350 Revenue - General Fund	Npower Ltd	12604	
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	13/02/2019	42921709 Revenue - General Fund	Npower Ltd	12604	
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balance	HX630	Other Direct Costs	Electricity	14/02/2019	42922170 Revenue - General Fund	Npower Ltd	12604	•
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Heating Account Working Balnce Heating Account Working Balnce	HX630 HX630	Other Direct Costs Other Direct Costs	Electricity Electricity	14/02/2019 16/01/2019	42922171 Revenue - General Fund 42905908 Revenue - General Fund	Npower Ltd Southern Electric PLC	12604 16207	
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Baince  Heating Account Working Baince	HX630	Other Direct Costs	Electricity	16/03/2019	42933569 Revenue - General Fund	Npower Ltd	12604	
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	16/03/2019	42933570 Revenue - General Fund	Npower Ltd	12604	•
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	16/03/2019	42934094 Revenue - General Fund	Npower Ltd	12604	-1,031.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	17/01/2019	42910892 Revenue - General Fund	Npower Ltd	12604	205,268.56
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	19/02/2019	42919172 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	20/03/2019	42928477 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	
Holding Accounts		Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	30/01/2019	42913836 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	
Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac	HX730 HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir		42897577 Revenue - General Fund 42902296 Revenue - General Fund	Sundry Creditors	29227 29227	
Holding Accounts Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42904998 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42912938 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42913310 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42913459 Revenue - General Fund	Sundry Creditors	29227	2,924.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir	v 04/02/2019	42913460 Revenue - General Fund	Sundry Creditors	29227	500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir	v 04/02/2019	42915045 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42915059 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42915060 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42915061 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42915062 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac	HX730 HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42915063 Revenue - General Fund 42915462 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir		42915478 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42915775 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42917453 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42914148 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42925882 Revenue - General Fund	Sundry Creditors	29227	7 1,257.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 12/03/2019	42926143 Revenue - General Fund	Sundry Creditors	29227	1,507.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir	v 12/03/2019	42928388 Revenue - General Fund	Sundry Creditors	29227	7 1,100.00
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42930326 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42930691 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42903247 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac	HX730 HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42903327 Revenue - General Fund 42903502 Revenue - General Fund	Sundry Creditors	29227 29227	
Holding Accounts Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir		4290502 Revenue - General Fund 42905415 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42906445 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42906446 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42906448 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir	v 14/01/2019	42907047 Revenue - General Fund	Sundry Creditors	29227	6,500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 14/01/2019	42907444 Revenue - General Fund	Sundry Creditors	29227	5,469.20
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42907445 Revenue - General Fund	Sundry Creditors	29227	•
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42907446 Revenue - General Fund	Sundry Creditors	29227	•
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42907577 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42916148 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac Hra Dwellings - Rent Contrl Ac	HX730 HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42924389 Revenue - General Fund 42930319 Revenue - General Fund	Portswood Primary Academy Trust Sundry Creditors	47381 29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42934099 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42916552 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42919335 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42922269 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 27/02/2019	42923155 Revenue - General Fund	Sundry Creditors	29227	636.82
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42924048 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42924394 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gi		42925191 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Gir		42908161 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac Hra Dwellings - Rent Contrl Ac	HX730 HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir		42910913 Revenue - General Fund 42913404 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir		42913404 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Refunds	04/02/2019	42914303 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	04/02/2019	42914332 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	14/01/2019	42900460 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	14/01/2019	42902841 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	19/03/2019	42933025 Revenue - General Fund	Sundry Creditors	29227	7 1,335.04
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	26/03/2019	42934557 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	29/01/2019	42912267 Revenue - General Fund	Sundry Creditors	29227	
Holding Accounts		Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract		42916367 Revenue - General Fund	S&K Scaffolding Ltd	47082	
Holding Accounts		Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract		42927391 Revenue - General Fund	S&K Scaffolding Ltd	47082	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	02/01/2019	16133102 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	04/02/2019	16136090 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	06/02/2019 06/03/2019	16136348 Revenue - General Fund 16138326 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
LIGITATING MOODULING	IIOLD	•				•		06/03/2019	16138328 Revenue - General Fund	Travis Perkins Trading Co Ltd  Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	06/03/2019	10138328 Revenue - General Flind	Travis Perkins Trading Co Lin	na i u	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	06/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	06/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	06/03/2019 06/03/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	06/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	06/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	06/03/2019	16138641 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	645.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	07/01/2019	16133411 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	11/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	11/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	13/02/2019 13/02/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/02/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	•
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/02/2019	16137122 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	655.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/03/2019	16139144 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	536.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/03/2019	16139154 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	•
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts	Stock Account Stock Account	13/03/2019 13/03/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account	14/01/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019	16134036 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	591.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019	16134041 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	551.59
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts	Stock Account Stock Account	14/01/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account	16/01/2019 18/03/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/02/2019	16137519 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	742.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/02/2019	16137528 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	556.69
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	•
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts	Stock Account	20/03/2019 21/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	21/01/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/01/2019	16135169 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	577.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/01/2019	16135174 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	811.57
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	21/01/2019	16135179 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	27/02/2019 27/02/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	27/02/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	27/03/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019	16135579 Re	venue - General Fund	Travis Perkins Trading Co Ltd	6419	3,651.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	6,661.20
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/01/2019		venue - General Fund	Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts	Stock Account Stock Account	30/01/2019 30/01/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	
Holding Accounts Holding Accounts		Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account	30/01/2019		venue - General Fund venue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Holding Accounts		Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Gir			venue - General Fund	Portsmouth City Council	34106	
Holding Accounts		Push Revenue	PUSHR	PUSH Culture, Creative Industries and		Other Direct Costs	Expenditure / Debits / Cont. Gi			venue - General Fund	Hampshire County Council	15778	
Holding Accounts		Push Revenue	PUSHR	PUSH Culture, Creative Industries and		Other Direct Costs	Expenditure / Debits / Cont. Gi			venue - General Fund	Southampton Cultural Development Trus		
Holding Accounts		Push Revenue	PUSHR	PUSH Culture, Creative Industries and		Other Direct Costs	Expenditure / Debits / Cont. Gi			venue - General Fund	Charles Freeman Projects	49897	
Holding Accounts		Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gi			venue - General Fund	LDA Design Consulting Ltd	32130	
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 18/02/2019	42922616 Re	venue - General Fund	Fareham Borough Council	32866	
Holding Accounts		Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Gir			venue - General Fund	Fareham Borough Council	32866	
Holding Accounts		Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	19/02/2019		venue - General Fund	Go Southampton	55241	
Holding Accounts		Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Gi			venue - General Fund	Charities Aid Foundation (GAYE)	47308	
Holding Accounts		Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Gir			venue - General Fund	Charities Aid Foundation (GAYE)	47308	
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Gi			venue - General Fund	Charities Aid Foundation (GAYE)	47308	
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Gir	v <sub>1</sub> 20/03/2010	<b>₹</b> 2038338 □~	venue - General Fund	Charities Aid Foundation (GAYE)	47308	875.92

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Holding Accounts		Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	Computershare Voucher Services	4040	
Holding Accounts		Resources & Workforce Planning Resources & Workforce Planning	RES RES	Childcare Vouchers Court Orders	B6100 B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir			enue - General Fund enue - General Fund	Computershare Voucher Services HMCTS	4040 43161	
Holding Accounts Holding Accounts		Resources & Workforce Planning	RES	Court Orders Court Orders	B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	New Forest District Council	43160	
Holding Accounts		Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	HMCTS	43161	
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 14/03/2019	42933505 Rev	enue - General Fund	DWP Debt Management	51305	612.36
Holding Accounts		Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	New Forest District Council	43160	
Holding Accounts		Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	DWP Debt Management	51305	
Holding Accounts Holding Accounts		Resources & Workforce Planning Resources & Workforce Planning	RES RES	Cycle To Work Salary Sacrifice Scheme Cycle To Work Salary Sacrifice Scheme		Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir			enue - General Fund enue - General Fund	Cyclescheme Ltd Halfords Ltd	42960 776	
Holding Accounts		Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	04/02/2019		enue - General Fund	Sundry Creditors	29227	
Holding Accounts		Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	04/02/2019		enue - General Fund	Sundry Creditors	29227	
Holding Accounts		Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	12/03/2019	42927170 Rev	enue - General Fund	Sundry Creditors	29227	
Holding Accounts		Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	12/03/2019		enue - General Fund	Sundry Creditors	29227	
Holding Accounts Holding Accounts		Resources & Workforce Planning Resources & Workforce Planning	RES RES	Grf Debtors Control A/C (Mx02) Grf Debtors Control A/C (Mx02)	B5630 B5630	Other Direct Costs Other Direct Costs	Refunds Refunds	14/01/2019 14/01/2019		enue - General Fund enue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	•
Holding Accounts		Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Other Direct Costs	Refunds	27/02/2019		enue - General Fund	Sundry Creditors Sundry Creditors	29227	
Holding Accounts		Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	Hampshire County Council Pension Fund	42543	•
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 11/01/2019	42906773 Rev	enue - General Fund	Hampshire County Council Pension Fund	42543	2,145,218.74
Holding Accounts		Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont	ri B6770	Other Direct Costs	Expenditure / Debits / Cont. Gir	v <sub>1</sub> 03/01/2019		enue - General Fund	NHS Pensions Scheme	49989	
Holding Accounts		Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	NHS Pensions Scheme	49989	•
Holding Accounts		Resources & Workforce Planning	RES RES	NHS Pension Scheme - Employer Cont		Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	NHS Pensions Scheme	49989	
Holding Accounts Holding Accounts		Resources & Workforce Planning Resources & Workforce Planning	RES	Season Ticket Loan Season Ticket Loan	B4620 B4620	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir			enue - General Fund enue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Holding Accounts		Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	Sundry Creditors	29227	
Holding Accounts		Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	Sundry Creditors	29227	1,113.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Gi	v 23/01/2019	42913099 Rev	enue - General Fund	Sundry Creditors	29227	2,313.60
Holding Accounts		Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	Prudential Assurance Company Ltd	46653	
Holding Accounts		Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	Prudential Assurance Company Ltd	46653	,
Holding Accounts		Resources & Workforce Planning	RES	Teachers Ave'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	Prudential Assurance Company Ltd	46653	•
Holding Accounts Holding Accounts		Resources & Workforce Planning Resources & Workforce Planning	RES RES	Teachers Avc'S Unison	B9340 B6655	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir			enue - General Fund enue - General Fund	Prudential Assurance Company Ltd UNISON South East	46653 47312	
Holding Accounts		Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	Unison Southampton District Branch Local Governme		,
Holding Accounts		Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Gi		42918006 Rev	enue - General Fund	Unison Southampton District Branch Local Governme	32456	1,417.42
Holding Accounts		Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Gir	v 14/01/2019		enue - General Fund	Unison Southampton District Branch Local Governme		
Holding Accounts		Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Gi			enue - General Fund	Unison Southampton District Branch Local Governme		
Holding Accounts Holding Accounts		Resources & Workforce Planning Resources & Workforce Planning	RES RES	Unite – Union Dues Unite – Union Dues	B6603 B6603	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir Expenditure / Debits / Cont. Gir			enue - General Fund enue - General Fund	Unite the Union Unite the Union	57798 57798	
Holding Accounts		Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	Sundry Creditors	29227	
Holding Accounts		Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Gir			enue - General Fund	Unite the Union	57798	•
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Other Direct Costs	Purchased Services	21/03/2019	42932941 Rev	enue - General Fund	Home Connections Lettings Limited	39242	4,187.50
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	01/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	01/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	04/01/2019 07/01/2019		enue - General Fund enue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/01/2019		enue - General Fund	Sundry Creditors Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/03/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/03/2019	42929483 Rev	enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	11/01/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	14/01/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	14/02/2019 14/02/2019		enue - General Fund enue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/03/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/01/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/01/2019	42911636 Rev	enue - General Fund	Sundry Creditors	29227	1,300.00
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	18/03/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	18/03/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture Homes & Culture		Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant Homelessness Grant	18/03/2019 18/03/2019		enue - General Fund enue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Homes & Culture		Housing Needs Housing Needs	HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant	18/03/2019		enue - General Fund	Sundry Creditors Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/02/2019	42923521 Rev	enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/03/2019		enue - General Fund	SCRATCH	10997	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	20/03/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	25/01/2019 26/02/2019		enue - General Fund enue - General Fund	Two Saints Ltd SCRATCH	15175 10997	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/02/2019	42925017 Rev	enue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	27/02/2019		enue - General Fund	Sundry Creditors	29227	
Homes & Culture Homes & Culture		Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	30/01/2019 30/01/2019		enue - General Fund enue - General Fund	SCRATCH Southampton Churches Rent Deposit Scheme	10997 50000	
HOHIES & CUITUIE		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant	30/01/2019		enue - General Fund enue - General Fund	Sundry Creditors	29227	
Homes & Culture	HUGU												300.00
Homes & Culture Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	31/01/2019	42915925 Rev	enue - General Fund	Sundry Creditors	29227	1,000.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 01/0		42913842 Revenue - General Fund	Polygon Guest House	56651	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Prevention Fund 11/0 Homelessness Prevention Fund 17/0		42925118 Revenue - General Fund 42904358 Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd HUGG Homes Ltd T/A Inland Homes PLC	53535 58154	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 17/0		42904359 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 19/0	/03/2019	42926936 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 20/0	/03/2019	42927527 Revenue - General Fund	Polygon Guest House	56651	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 22/0		42916428 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Prevention Fund 26/0 Homelessness Prevention Fund 26/0		42918156 Revenue - General Fund 42918157 Revenue - General Fund	Society Of St James Society Of St James	15493 15493	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services Supplies & Services	Homelessness Prevention Fund 26/0		42918158 Revenue - General Fund	Society Of St James	15493	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 28/0		42913843 Revenue - General Fund	Polygon Guest House	56651	,
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund 29/0	/01/2019	42912968 Revenue - General Fund	City Life Church	44432	4,250.00
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services		/03/2019	42923931 Revenue - General Fund	Polygon Guest House	56651	
Homes & Culture		Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500	Supplies & Services		/01/2019 /01/2019	42903236 Revenue - General Fund	Linden Guest House	54486 44382	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services		/01/2019 /01/2019	42902784 Revenue - General Fund 42902946 Revenue - General Fund	The Griffin Inn The Griffin Inn	44382	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services		/01/2019	42904188 Revenue - General Fund	The Griffin Inn	44382	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services		/01/2019	42904189 Revenue - General Fund	The Griffin Inn	44382	
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation 21/0	/02/2019	42816593 Revenue - General Fund	The Griffin Inn	44382	1,425.00
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services		/02/2019	42816594 Revenue - General Fund	The Griffin Inn	44382	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services		/02/2019	42921777 Revenue - General Fund	Polygon Guest House	56651	
Homes & Culture Homes & Culture		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services		/01/2019 /01/2019	42914137 Revenue - General Fund 42904115 Revenue - General Fund	The Alma Road Hostel Southampton Churches Rent Deposit Scheme	53023 50000	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund 18/0		42927620 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund 19/0		42923406 Revenue - General Fund	Two Saints Ltd	15175	
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund 21/0		42917129 Revenue - General Fund	The Salvation Army	39672	2,219.60
Homes & Culture	HOCU	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund 21/0	/02/2019	42917130 Revenue - General Fund	The Salvation Army	39672	783.24
Homes & Culture		Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund 29/0		42905524 Revenue - General Fund	The Salvation Army	39672	
Homes & Culture		Housing Needs		Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund 29/0		42905525 Revenue - General Fund	The Salvation Army	39672	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages		/03/2019 /03/2019	42924908 Revenue - General Fund 42924928 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	•
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/03/2019	42904576 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/02/2019	42916620 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs 08/0	/03/2019	42927083 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,835.34
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/03/2019	42927118 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	• •	/03/2019	42927194 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	0 ,	/03/2019 /02/2019	42929602 Revenue - General Fund 42918921 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	0 ,	/02/2019	42918966 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/02/2019	42918978 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs 13/0	/03/2019	42929625 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,519.74
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/02/2019	42922836 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/02/2019	42922956 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages		/01/2019 /03/2019	42910223 Revenue - General Fund 42934430 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/03/2019	42934467 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	0 ,	/03/2019	42936634 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs 26/0	/03/2019	42936691 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	902.98
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages		/01/2019	42914459 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency 05/0		42916923 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340)	LP340 LP340	Salaries & Wages	Temporary Employment Agency 12/0		42906255 Revenue - General Fund 42929756 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency 12/0 Temporary Employment Agency 19/0		42923730 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency 24/0		42924836 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency 26/0		42934621 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency 26/0	/03/2019	42936718 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency 29/0		42914481 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services		/01/2019	42903506 Revenue - General Fund	Cosham Plant Hire Limited	29114	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Supplies & Services Supplies & Services		/03/2019 /03/2019	42928691 Revenue - General Fund 42929544 Revenue - General Fund	Cosham Plant Hire Limited Greenham Trading Ltd	29114 6523	
Homes & Culture		Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services		/03/2019	42935312 Revenue - General Fund	Royal Collection Enterprises	58447	
Homes & Culture		Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services		/03/2019	42935311 Revenue - General Fund	Royal Collection Enterprises	58447	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Purchases for Sale / Hire 25/0	/01/2019	42912696 Revenue - General Fund	Sundry Creditors	29227	1,484.00
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs		/03/2019	42927031 Revenue - General Fund	Metrus/Fairgate International Ltd	54985	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Cha 25/0		42912456 Revenue - General Fund	Alexander Faulkner Partnership	56069	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Salaries & Wages Salaries & Wages		/02/2019 /02/2019	42914370 Revenue - General Fund 42916614 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090 LS090	Salaries & Wages Salaries & Wages		/02/2019	42927112 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages		/03/2019	42906245 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages		/03/2019	42929619 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages		/02/2019	42918825 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages		/02/2019	42922887 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages		/01/2019	42912422 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Salaries & Wages		/02/2019 /03/2019	42924825 Revenue - General Fund 42934456 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
I IOITIES & OUILUIE		Leisure & Heritage	ED10	Central & Branch Libraries  Central & Branch Libraries	LS090 LS090	Salaries & Wages Salaries & Wages		/03/2019 /03/2019	42936436 Revenue - General Fund 42936678 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU											

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital_and	d_Revenue Supplier_Name	Supplier_ ID	Net_Amount
Homes & Culture		Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Membership Subscriptions	12/02/2019	42919013 Revenue - General Fur		38800	
Homes & Culture Homes & Culture		Leisure & Heritage Leisure & Heritage		Cleaning Cleaning	LS220 LS220	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	17/01/2019 21/02/2019	42905736 Revenue - General Fur 42921859 Revenue - General Fur	·	55695 55695	
Homes & Culture	HOCU	Leisure & Heritage		Cleaning	LS220 LS220	Premises Costs	Contract Cleaning  Contract Cleaning	28/03/2019	42934988 Revenue - General Fur	·	55695	•
Homes & Culture	HOCU	Leisure & Heritage		Collections Central	LP420	Supplies & Services	Equipment Purchase	21/03/2019	42926171 Revenue - General Fur	·	2353	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	19/03/2019	42928642 Revenue - General Fur	nd A L Younger Ltd T/AS Wessex Pictures Le	ondon 49984	4 1,279.24
Homes & Culture	HOCU	Leisure & Heritage		Collections Central	LP420	Supplies & Services	Services - Other	02/03/2019	42927305 Revenue - General Fur			
Homes & Culture	HOCU	Leisure & Heritage		Collections Store & Archaeology HQ - 18		Premises Costs	Term/Servicing Contracts	19/03/2019	42935066 Revenue - General Fur	•		
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Collections Store & Archaeology HQ - 18 Collections Store & Archaeology HQ - 18		Premises Costs Supplies & Services	Term/Servicing Contracts Security Costs	28/03/2019 01/03/2019	26818 Revenue - General Fur 42916902 Revenue - General Fur	,		
Homes & Culture	HOCU	Leisure & Heritage		Collections Store & Archaeology HQ - 18		Supplies & Services	Security Costs	08/03/2019	26751 Revenue - General Fur	,		
Homes & Culture	HOCU	Leisure & Heritage		Collections Store & Archaeology HQ - 18		Supplies & Services	Security Costs	08/03/2019	42928453 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·		
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Salaries & Wages	Temporary Employment Agenc	3 15/01/2019	42910256 Revenue - General Fur	nd Hays Specialist Recruitment Ltd	17213	3 774.40
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	08/02/2019	42918150 Revenue - General Fur		14624	
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	12/01/2019	42907816 Revenue - General Fur		44568	•
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	16/01/2019 28/03/2019	42910344 Revenue - General Fur 42938103 Revenue - General Fur		44568 14624	
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	06/03/2019	42927306 Revenue - General Fur		41923	
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	13/02/2019	42921883 Revenue - General Fur		50167	•
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	18/01/2019	42912081 Revenue - General Fur	nd Oak Fine Art Services Ltd	57671	1 520.00
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	27/03/2019	42937117 Revenue - General Fur		4189	
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	28/02/2019	42926461 Revenue - General Fur	·	3242	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370 LP370	Supplies & Services	Materials Materials	02/03/2019 27/02/2019	42926858 Revenue - General Fur	ğ .	57133 14026	
Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Other Expenses	04/01/2019	42925609 Revenue - General Fur 42903891 Revenue - General Fur	, ,	51579	
Homes & Culture	HOCU	Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	14/02/2019	42903091 Revenue - General Fur		13420	
Homes & Culture		Leisure & Heritage		Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	20/02/2019	42917347 Revenue - General Fur		28470	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	22/01/2019	42913333 Revenue - General Fur	nd Jorgensen Limited	19019	9 840.00
Homes & Culture	HOCU	Leisure & Heritage		Heritage Storage Sites	LP190	Premises Costs	Repair & Maint of Buildings - G		42916874 Revenue - General Fur	0 , ,	6186	
Homes & Culture	HOCU	Leisure & Heritage		Learning - Art Gallery	LP390	Other Direct Costs	Purchased Services	01/02/2019	42916245 Revenue - General Fur	9	56777	
Homes & Culture	HOCU	Leisure & Heritage		Learning - Art Callery	LP390	Other Direct Costs	Purchased Services	25/02/2019	42924324 Revenue - General Fur		36129	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Learning - Art Gallery Learning - Art Gallery	LP390 LP390	Supplies & Services Supplies & Services	Courses and Seminars Equipment - Other	31/01/2019 15/03/2019	42915951 Revenue - General Fur 42934281 Revenue - General Fur	, and the second se	47205 28470	
Homes & Culture	HOCU	Leisure & Heritage		Learning - Art Gallery	LP390	Supplies & Services	Other Expenses	11/03/2019	42929792 Revenue - General Fur	•	39607	
Homes & Culture	HOCU	Leisure & Heritage		Learning - Art Gallery	LP390	Supplies & Services	Other Expenses	25/03/2019	42936037 Revenue - General Fur		28470	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Services - Other	15/03/2019	42929400 Revenue - General Fur	nd A Eales	36129	9 1,360.00
Homes & Culture	HOCU	Leisure & Heritage		Learning - SeaCity	LP380	Supplies & Services	Other Expenses	11/03/2019	42929830 Revenue - General Fur		57895	
Homes & Culture	HOCU	Leisure & Heritage		Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Maintenance	01/03/2019	42926675 Revenue - General Fur		13490	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Libraries - It Revenue Costs Libraries - It Revenue Costs	LS370 LS370	Supplies & Services Supplies & Services	Telephone Costs Telephone Costs	17/01/2019 19/02/2019	42910346 Revenue - General Fur 42918004 Revenue - General Fur	,	9457 9457	
Homes & Culture	HOCU	Leisure & Heritage		Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	26/03/2019	42933738 Revenue - General Fur	•	9457	
Homes & Culture	HOCU	Leisure & Heritage		Libraries Transformation Implementation		Supplies & Services	Grant Payments to External En		42924765 Revenue - General Fur	•	17078	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Libraries Transformation Implementation	n LS600	Supplies & Services	Grant Payments to External En	t 23/02/2019	42924767 Revenue - General Fur	nd Thornhill Community Library	53932	2 2,360.00
Homes & Culture	HOCU	Leisure & Heritage		Material Account	LS400	Supplies & Services	Adult Stock	05/03/2019	42926845 Revenue - General Fur	,	1689	
Homes & Culture	HOCU	Leisure & Heritage		Material Account	LS400	Supplies & Services	Adult Stock	07/02/2019	42915914 Revenue - General Fur		1689	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	08/01/2019 08/02/2019	42904362 Revenue - General Fur 42918685 Revenue - General Fur		52181 52181	,
Homes & Culture		Leisure & Heritage		Material Account	LS400 LS400	Supplies & Services	Adult Stock	13/03/2019	42932956 Revenue - General Fur		1689	
Homes & Culture		Leisure & Heritage		Material Account	LS400	Supplies & Services	Adult Stock	20/02/2019	42923747 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	1689	
Homes & Culture		Leisure & Heritage		Material Account	LS400	Supplies & Services	Adult Stock	23/02/2019	42923744 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	1689	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	23/01/2019	42913224 Revenue - General Fur		52181	
Homes & Culture	HOCU	Leisure & Heritage		Material Account	LS400	Supplies & Services	Books and Publications	07/03/2019	42927304 Revenue - General Fur	•	44768	
Homes & Culture	HOCU	Leisure & Heritage		Material Account	LS400	Supplies & Services	Books and Publications	14/03/2019	42933528 Revenue - General Fur		42160	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Books and Publications Children's Stock	15/02/2019 14/01/2019	42918805 Revenue - General Fur 42907939 Revenue - General Fur		3451 1689	
Homes & Culture	HOCU	Leisure & Heritage		Material Account	LS400	Supplies & Services	Children's Stock	15/01/2019	42907914 Revenue - General Fur		1689	
Homes & Culture	HOCU	Leisure & Heritage		Material Account	LS400	Supplies & Services	Children's Stock	15/01/2019	42907924 Revenue - General Fur	•	1689	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	16/02/2019	42918741 Revenue - General Fur		1689	
Homes & Culture	HOCU	Leisure & Heritage	ED10	Monuments	LP330	Premises Costs	Repair & Maint of Buildings - G	e 21/02/2019	42923600 Revenue - General Fur	•	58121	1 6,540.57
Homes & Culture	HOCU	Leisure & Heritage		Monuments	LP330	Premises Costs	Repair & Maint of Buildings - G		42914003 Revenue - General Fur	•	15942	
Homes & Culture	HOCU	Leisure & Heritage		Monuments	LP330	Premises Costs	Repair & Maint of Buildings - G		42936757 Revenue - General Fur	•	52048	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		National Portfolio Treasures National Portfolio Treasures	LP530 LP530	Supplies & Services	Equipment - Other	28/03/2019 30/01/2019	42937039 Revenue - General Fur 42915103 Revenue - General Fur	• .	13564 16940	
Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		New Arts Complex	LA460	Supplies & Services Supplies & Services	Equipment Purchase Services - Other	27/03/2019	42936043 Revenue - General Fur 42936043 Revenue - General Fur		16009	
Homes & Culture	HOCU	Leisure & Heritage		Projects Management	LC020	Supplies & Services	Other Expenses	18/02/2019	42923037 Revenue - General Fur	•		
Homes & Culture	HOCU	Leisure & Heritage		School Library Services	LS380	Supplies & Services	Books and Publications	05/02/2019	42917151 Revenue - General Fur	•	1689	
Homes & Culture	HOCU	Leisure & Heritage		School Library Services	LS380	Supplies & Services	Books and Publications	06/03/2019	42928493 Revenue - General Fur	nd Askews and Holts Library Services Ltd	1689	
Homes & Culture	HOCU	Leisure & Heritage		School Library Services	LS380	Supplies & Services	Books and Publications	06/03/2019	42928508 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	1689	
Homes & Culture	HOCU	Leisure & Heritage		School Library Services	LS380	Supplies & Services	Books and Publications	15/03/2019	42928227 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	1689	
Homes & Culture	HOCU	Leisure & Heritage		School Library Services	LS380	Supplies & Services	Books and Publications	18/02/2019	42923324 Revenue - General Fur	•	1689	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	18/02/2019 22/02/2019	42923328 Revenue - General Fur 42923323 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	1689 1689	
Homes & Culture		Leisure & Heritage		SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	15/03/2019	42927115 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	17213	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure		42929622 Revenue - General Fur		17213	
Homes & Culture		Leisure & Heritage		SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	19/03/2019	42934460 Revenue - General Fur	· ·	17213	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Other Employee Costs	Training - General	26/02/2019	42923859 Revenue - General Fur	· · · · · · · · · · · · · · · · · · ·	5705	
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	11/01/2019	42904916 Revenue - General Fur	nd Kingdom Service Group Limited	51716	6 4,072.46

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Homes & Culture		Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	12/02/2019		evenue - General Fund	Kingdom Service Group Limited	51716	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Contract Cleaning	20/03/2019		evenue - General Fund	Kingdom Service Group Limited	51716	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280 LP280	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund evenue - General Fund	Mike Stoane Lighting Ltd  AV Parts Master Ltd	54489	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		SeaCity Museum SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G			evenue - General Fund evenue - General Fund	Nisbets Plc	34183 6818	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	Mike Stoane Lighting Ltd	54489	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	AV Parts Master Ltd	34183	•
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G		42919385 Re	evenue - General Fund	Mike Stoane Lighting Ltd	54489	860.00
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G	G∈ 19/03/2019	42929064 Re	evenue - General Fund	Shirley Glass Ltd	17169	520.00
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	AV Parts Master Ltd	34183	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	Nisbets Plc	6818	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	Churches Fire Security Limited	5705	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		SeaCity Museum	LP280 LP280	Premises Costs Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund evenue - General Fund	Access UK Ltd Sysco Productions Ltd	51035 46688	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum SeaCity Museum	LP280	Salaries & Wages	Term/Servicing Contracts Temporary Employment Agence	13/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Supplies & Services	Food	28/02/2019		evenue - General Fund	Majestic Wine Warehouses Ltd	17014	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Supplies & Services	Food	28/02/2019		evenue - General Fund	Majestic Wine Warehouses Ltd	17014	
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Materials	19/03/2019	42934976 Re	evenue - General Fund	Plinths and Pedestals Ltd	44568	1,806.48
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Materials	21/03/2019	42933002 Re	evenue - General Fund	St John Ambulance	5272	1,050.00
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Supplies & Services	Materials	28/02/2019		evenue - General Fund	Nisbets Plc	6818	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Supplies & Services	Materials	28/02/2019		evenue - General Fund	Majestic Wine Warehouses Ltd	17014	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	15/03/2019		evenue - General Fund	Southampton Football Club Ltd	29766	
Homes & Culture Homes & Culture	HOCU	Leisure & Heritage Leisure & Heritage		SeaCity Museum SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire Purchases for Sale / Hire	26/02/2019 28/02/2019		evenue - General Fund evenue - General Fund	Bookspeed White Star Momentos Ltd	43669 42164	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280 LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire	28/02/2019		evenue - General Fund	Westair Reproductions Ltd	43671	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	28/02/2019		evenue - General Fund	Emblem Print Products Limited	28615	
Homes & Culture	HOCU	Leisure & Heritage		SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	19/03/2019		evenue - General Fund	Solent Coaches Limited	32763	
Homes & Culture	HOCU	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	19/03/2019	42929249 Re	evenue - General Fund	Solent Coaches Limited	32763	1,300.00
Homes & Culture	HOCU	Leisure & Heritage		Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure			evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Leisure & Heritage		Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	Veltia UK Ltd	54548	
Homes & Culture	HOCU	Leisure & Heritage		Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - G			evenue - General Fund	In-Line Safety Ltd	5523	
Homes & Culture	HOCU	Leisure Client Leisure Client		Leisure Contracts Leisure Contracts	LN200 LN200	Supplies & Services	Contract Management Fee	04/02/2019 05/02/2019		evenue - General Fund evenue - General Fund	Places for People Leisure Management Ltd	42229 42229	
Homes & Culture Homes & Culture		Leisure Client		Leisure Contracts  Leisure Contracts	LN200 LN200	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	26/03/2019		evenue - General Fund	Places for People Leisure Management Ltd Places for People Leisure Management Ltd	42229	
Homes & Culture		Leisure Client		Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	27/03/2019		evenue - General Fund	Places for People Leisure Management Ltd	42229	
Homes & Culture	HOCU	Leisure Events		Events Management	LJ110	Supplies & Services	Equipment Purchase	05/01/2019		evenue - General Fund	Go Southampton	55241	•
Homes & Culture	HOCU	Leisure Events		Events Management	LJ110	Supplies & Services	Equipment Purchase	28/03/2019		evenue - General Fund	Gala Lights UK Limited	58478	
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	29/03/2019	42933004 Re	evenue - General Fund	Gala Lights UK Limited	58478	74,148.45
Homes & Culture	HOCU	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	29/03/2019		evenue - General Fund	Veracity Recreation Ground Trust	2372	500.00
Homes & Culture	HOCU	Leisure Events		Events Management	LJ110	Supplies & Services	Services - Other	06/03/2019		evenue - General Fund	Southampton Festivals	49251	,
Homes & Culture	HOCU	Leisure Events		Events Management	LJ110	Supplies & Services	Services - Other	06/03/2019		evenue - General Fund	Marafun Ltd T/A Rees Leisure	55715	•
Homes & Culture	HOCU	Leisure Events		Events Management	LJ110	Supplies & Services	Services - Other	16/01/2019		evenue - General Fund	Nuffield Theatre Southampton	16009	
Homes & Culture Homes & Culture	HOCU	Leisure Events Private Sector Housing		Events Management Mandatory Staff	LJ110 QS264	Supplies & Services Fees, Charges & Rents	Services - Other HMO License Fees	16/01/2019 12/03/2019		evenue - General Fund evenue - General Fund	FibonARTcci Limited Sundry Creditors	58307 29227	
Homes & Culture	HOCU	Private Sector Housing		Mandatory Staff	QS264	Fees, Charges & Rents	HMO License Fees	12/03/2019		evenue - General Fund	Sundry Creditors Sundry Creditors	29227	
Homes & Culture	HOCU	Private Sector Housing		Private Sector Housing	QS260	Supplies & Services	Other Expenses	05/02/2019		evenue - General Fund	Society Of St James	15493	
Homes & Culture	HOCU	Safer Communities		Independent Domestic Violence Advisor		Supplies & Services	Courses and Seminars	03/01/2019		evenue - General Fund	AVA (Against Violence and Abuse)	48831	.,
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	r GP100	Supplies & Services	Courses and Seminars	31/01/2019	42914789 Re	evenue - General Fund	SafeLives	52970	2,400.00
Homes & Culture	HOCU	Safer Communities	ED54	Independent Domestic Violence Advisor	r GP100	Supplies & Services	Services - Other	03/01/2019	42903617 Re	evenue - General Fund	Standing Together Against Domestic Violence	1576	3,000.00
Homes & Culture	HOCU	Safer Communities		Independent Domestic Violence Advisor		Supplies & Services	Services - Other	13/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Homes & Culture	HOCU	Safer Communities		Independent Domestic Violence Advisor		Supplies & Services	Services - Other	19/03/2019		evenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Housing Investment		Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract			evenue - Housing Revenue Account	Mitie Property Services Ltd	6925	
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment		Decorations Decorations	HP900 HP900	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			evenue - Housing Revenue Account evenue - Housing Revenue Account	Mitie Property Services Ltd Mitie Property Services Ltd	6925 6925	
Housing Revenue Account	HRA	Housing Investment		Health & Safety Works	HP990	Premises Costs	Repair & Maint of Buildings - G			evenue - Housing Revenue Account	Macnaughton Blair Ltd T/A Lloyd Worrall Group	57920	
Housing Revenue Account	HRA	Housing Investment		Health & Safety Works	HP990	Premises Costs	Repair & Maint of Buildings - G			evenue - Housing Revenue Account	Macnaughton Blair Ltd T/A Lloyd Worrall Group	57920	
Housing Revenue Account	HRA	Housing Investment		Health & Safety Works	HP990	Premises Costs	Repair & Maint of Buildings - G			evenue - Housing Revenue Account	Macnaughton Blair Ltd T/A Lloyd Worrall Group	57920	
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	ct 04/02/2019	42914525 Re	evenue - Housing Revenue Account	Padwick Glass Services	17116	825.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	ct 16/01/2019	42911251 Re	evenue - Housing Revenue Account	In-Line Safety Ltd	5523	750.00
Housing Revenue Account	HRA	Housing Investment		Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	03/01/2019		evenue - Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account	HRA	Housing Investment		Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	14/01/2019		evenue - Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account	HRA	Housing Investment		Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	26/02/2019		evenue - Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account	HRA	Housing Investment		Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	27/03/2019		evenue - Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment		Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Community Alarm Maintenance Community Alarm Maintenance			evenue - Housing Revenue Account evenue - Housing Revenue Account	The Alarming Company Limited Legrand t/a Jontek Ltd	6186 13928	
Housing Revenue Account	HRA	Housing Investment		Various Servicing Various Servicing	HP920	Other Direct Costs Other Direct Costs	Community Alarm Maintenance			evenue - Housing Revenue Account	The Alarming Company Limited	6186	
Housing Revenue Account	HRA	Housing Investment		Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance			evenue - Housing Revenue Account	The Alarming Company Limited	6186	
Housing Revenue Account	HRA	Housing Investment		Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance			evenue - Housing Revenue Account	The Alarming Company Limited	6186	
Housing Revenue Account	HRA	Housing Investment		Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	06/03/2019		evenue - Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	12/01/2019	42907665 Re	evenue - Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Revenue Account	HRA	Housing Investment		Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	15/01/2019		evenue - Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Revenue Account	HRA	Housing Investment		Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	18/02/2019		evenue - Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Revenue Account	HRA	Housing Investment		Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	18/02/2019		evenue - Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Revenue Account	HRA	Housing Investment		Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Deaf equipment servicing Energy Performance Certificate	21/01/2019		evenue - Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Povenus Assessed	LIDA				ries/U	CALIEL LIBECT COSTS	EDELLOV ERHORMANCA CAMINCAL	e: 10/UZ/ZU19	42910853 Re	evenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,720.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Housing Investment Housing Investment		Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate			evenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	

Service_Label	Service_ Code	Service_Division_Label ivisio	n_C Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account		Housing Investment AMAN		HP920	Other Direct Costs	Housing - Holyrood Heating Ma	ni 02/01/2019	42903201 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	
Housing Revenue Account		Housing Investment AMAN	<u> </u>	HP920	Other Direct Costs	Housing - Holyrood Heating Ma		42907489 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	
Housing Revenue Account		Housing Investment AMAN	<u> </u>	HP920	Other Direct Costs	Housing - Holyrood Heating Ma		42919212 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	
Housing Revenue Account Housing Revenue Account		Housing Investment AMAN Housing Investment AMAN	•	HP920 HP920	Other Direct Costs Other Direct Costs	Housing Eurobin Shutter Mainte Housing Eurobin Shutter Mainte		42938394 Revenue - Housing Revenue Account 42938407 Revenue - Housing Revenue Account	Empire Industrial Doors Ltd Empire Industrial Doors Ltd	52743 52743	
Housing Revenue Account		Housing Investment AMAN	•	HP920 HP920	Other Direct Costs Other Direct Costs	Housing Stair Lift Maintenance		42930407 Revenue - Housing Revenue Account	Liftability Limited	52743 17274	
Housing Revenue Account		Housing Investment AMAN	•	HP920	Other Direct Costs	Housing Stair Lift Maintenance		42906840 Revenue - Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account		Housing Investment AMAN	<u> </u>	HP920	Other Direct Costs	Housing Stair Lift Maintenance		42930621 Revenue - Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account	HRA	Housing Investment AMAN	2 Various Servicing	HP920	Other Direct Costs	Lifts	02/01/2019	42905069 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	612.26
Housing Revenue Account	HRA	Housing Investment AMAN	2 Various Servicing	HP920	Other Direct Costs	Lifts	27/02/2019	42925538 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	712.19
Housing Revenue Account		Housing Investment AMAN	<u> </u>	HP920	Other Direct Costs	Lifts	27/03/2019	42937378 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	
Housing Revenue Account		Housing Investment AMAN	<u> </u>	HP920	Other Direct Costs	Lifts	28/01/2019	42914443 Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	
Housing Revenue Account		Housing Investment AMAN	•	HP920	Other Direct Costs	TV Aerials TV Aerials	08/01/2019	42900419 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	
Housing Revenue Account Housing Revenue Account		Housing Investment AMAN Housing Investment AMAN	<u> </u>	HP920 HP920	Other Direct Costs Other Direct Costs	TV Aerials	14/02/2019 20/03/2019	42910615 Revenue - Housing Revenue Account 42927622 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd Campbell & Kennedy Ltd	54832 54832	
Housing Revenue Account		Housing Investment AMAN	•	HP920	Other Direct Costs	Water Pump Maint	07/03/2019	42925698 Revenue - Housing Revenue Account	Corrigenda Ltd	32393	
Housing Revenue Account		Housing Investment AMAN	•	HP920	Other Direct Costs	Water quality testing	02/01/2019	42903430 Revenue - Housing Revenue Account	Capita Property and Infrastructure Ltd	13318	
Housing Revenue Account	HRA	Housing Investment AMAN	2 Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - G	e 01/02/2019	42916192 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	8,547.95
Housing Revenue Account	HRA	Housing Investment AMAN	2 Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - G	e 08/03/2019	42929310 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	11,730.11
Housing Revenue Account		Housing Investment AMAN	•	HP920	Premises Costs	Repair & Maint of Buildings - G		42924509 Revenue - Housing Revenue Account	LW Safety Ltd t/a Ocean Fire Protection	47066	•
Housing Revenue Account		Housing Investment AMAN	•	HP920	Premises Costs	Repair & Maint of Buildings - G		42912685 Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	
Housing Revenue Account		Housing Investment AMAN	•	HP920	Supplies & Services	CAPITAL ONLY - main contract		42914308 Revenue - Housing Revenue Account	Expert Security UK Ltd	53985	
Housing Revenue Account Housing Revenue Account		Housing Investment AMAN Housing Investment AMAN	•	HP920 HP920	Supplies & Services Supplies & Services	Repair & Maint - General Office Repair & Maint - General Office		42921971 Revenue - Housing Revenue Account 42923574 Revenue - Housing Revenue Account	Andrew White Servicing Ltd Andrew White Servicing Ltd	47571 47571	1,012.00 740.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN	•	HR230	Salaries & Wages	Temporary Employment Agence		16139518 Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Salaries & Wages	Temporary Employment Agenc	•	16140456 Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	CAPITAL ONLY - subcontracto	,	16138217 Revenue - Housing Revenue Account	Southern Electric Power Distribution Plc	38235	,
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	02/01/2019	16133107 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	02/01/2019	16133162 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	527.22
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	05/03/2019	16138305 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,448.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	05/03/2019	16138310 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	05/03/2019	16138317 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN		HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	06/02/2019 07/01/2019	16136255 Revenue - Housing Revenue Account 16133355 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	07/01/2019	16133447 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	09/01/2019	16133619 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN		HR230	Supplies & Services	Materials	09/01/2019	16133707 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	505.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	09/01/2019	16133861 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	665.90
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	11/02/2019	16136556 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	11/02/2019	16136578 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN		HR230	Supplies & Services	Materials	11/02/2019	16136776 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230 HR230	Supplies & Services	Materials	11/02/2019 11/02/2019	16136808 Revenue - Housing Revenue Account	Walsall	20025 6419	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services Supplies & Services	Materials Materials	11/02/2019	16136907 Revenue - Housing Revenue Account 16138882 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	11/03/2019	16138885 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	12/02/2019	16136925 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,053.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	12/03/2019	16139032 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	657.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/03/2019	16139033 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	532.92
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/03/2019	16139034 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,034.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	14/01/2019	16134326 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN		HR230	Supplies & Services	Materials	16/01/2019	16134585 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	16/01/2019	16134631 Revenue - Housing Revenue Account 16137215 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN		HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	18/02/2019 18/02/2019	16137378 Revenue - Housing Revenue Account	Jewson Ltd Walsall	24257 20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	18/02/2019	16137401 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	19/02/2019	16137492 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	20/02/2019	16137561 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/02/2019	16137579 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	529.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN	2 Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/03/2019	16139575 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	550.75
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	21/01/2019	16134923 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN		HR230	Supplies & Services	Materials	21/01/2019	16134924 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	21/01/2019	16134938 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN		HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	22/01/2019 23/01/2019	16135234 Revenue - Housing Revenue Account 16135350 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	45431 6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	25/02/2019	16137833 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	25/02/2019	16137836 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	25/02/2019	16137837 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	25/03/2019	16139784 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	25/03/2019	16140007 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	25/03/2019	16140010 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN		HR230	Supplies & Services	Materials	26/03/2019	16140208 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	27/02/2019	16138170 Revenue - Housing Revenue Account	Walsall	20025	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	27/02/2019	16138183 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN Repairs Manager - Responsive Repair: RMAN		HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	27/03/2019 27/03/2019	16140212 Revenue - Housing Revenue Account 16140266 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	45431 6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services Supplies & Services	Materials	27/03/2019	16140266 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd  Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN		HR230	Supplies & Services	Materials	27/03/2019	16140303 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
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Service_Label	Service_ Code	Service_Division_Label ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	27/03/2019	16140339 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	771.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials Meterials	27/03/2019	16140563 Revenue - Housing Revenue Account	Walsall	20025	1,141.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	28/01/2019 29/01/2019	16135479 Revenue - Housing Revenue Account 16135805 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	6419 45431	870.80 662.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	02/01/2019	16133055 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	643.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	02/01/2019	16133105 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	688.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	02/01/2019	16133106 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	02/01/2019	16133154 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	581.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	02/01/2019 05/03/2019	16133187 Revenue - Housing Revenue Account 16138304 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	6419 45431	585.10 814.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials	05/03/2019	16138316 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd  CJR Glass & Glazing Ltd	45431	777.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	06/03/2019	16138506 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	914.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/01/2019	16133602 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,760.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/01/2019	16133605 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	505.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials Materials	09/01/2019	16133700 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 34575	819.14 877.57
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	11/02/2019 11/03/2019	16136851 Revenue - Housing Revenue Account 16138655 Revenue - Housing Revenue Account	Impey UK Ltd Walsall	20025	550.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	11/03/2019	16138841 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	675.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	13/03/2019	16139212 Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/01/2019	16133923 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/01/2019	16133998 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,638.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210 HR210	Supplies & Services	Materials Meterials	14/01/2019 14/01/2019	16134009 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 6419	957.44 1,371.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials Materials	18/02/2019	16134380 Revenue - Housing Revenue Account 16137366 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Tew Brothers Ltd incorporating Spitfire Joinery	34598	979.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/02/2019	16137403 Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/03/2019	16139425 Revenue - Housing Revenue Account	Walsall	20025	889.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/03/2019	16139596 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	912.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/03/2019	16139781 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	961.95
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	21/01/2019 21/01/2019	16134811 Revenue - Housing Revenue Account 16134940 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	905.22 1,131.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials	23/01/2019	16135371 Revenue - Housing Revenue Account	Impey UK Ltd	34575	1,252.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	25/02/2019	16137835 Revenue - Housing Revenue Account	Walsall	20025	567.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	25/03/2019	16140079 Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/03/2019	16140199 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	969.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	27/02/2019	16138158 Revenue - Housing Revenue Account	Walsall	20025	501.83
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	27/03/2019 27/03/2019	16140213 Revenue - Housing Revenue Account 16140269 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	45431 6419	835.12 585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	27/03/2019	16140271 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	27/03/2019	16140272 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	27/03/2019	16140298 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	27/03/2019	16140300 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210 HR210	Supplies & Services	Materials Materials	27/03/2019 27/03/2019	16140319 Revenue - Housing Revenue Account 16140610 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CJR Glass & Glazing Ltd	6419 45431	1,063.82 1,303.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210	Supplies & Services Supplies & Services	Materials Materials	28/01/2019	16135497 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	29/01/2019	16135801 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	646.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	29/01/2019	16135803 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	638.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Salaries & Wages	External Agency Staff Costs	04/03/2019	16138276 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	518.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Salaries & Wages	External Agency Staff Costs	11/02/2019	16136855 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	508.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/03/2019 14/01/2019	16138969 Revenue - Housing Revenue Account 16134168 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	515.20 647.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Salaries & Wages	External Agency Staff Costs	20/03/2019	16139713 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	515.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Salaries & Wages	External Agency Staff Costs	21/01/2019	16135204 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	502.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Salaries & Wages	External Agency Staff Costs	25/02/2019	16137916 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	515.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Salaries & Wages	External Agency Staff Costs	25/03/2019	16140143 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	521.64
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Postages Postages	09/01/2019 13/02/2019	16133831 Revenue - Housing Revenue Account 16137057 Revenue - Housing Revenue Account	CFH Total Document Management Ltd CFH Total Document Management Ltd	2247 2247	915.17 1,564.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Postages	13/03/2019	16139197 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1,124.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Printing	09/01/2019	16133830 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	600.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Printing	13/02/2019	16137056 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	901.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Printing	13/03/2019	16139196 Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	659.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16138300 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16138302 Revenue - Housing Revenue Account 16138311 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	45431 45431	520.89 660.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16138313 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	619.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order		16138314 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	692.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16138315 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	925.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16138320 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	638.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16136299 Revenue - Housing Revenue Account 16136300 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	1,350.00 695.00
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2  Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16136301 Revenue - Housing Revenue Account 16136301 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16136302 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order		16136303 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	865.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16136304 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16136305 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order		16136306 Revenue - Housing Revenue Account 16136321 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	545.00 765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order		16136331 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	585.00
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Service_Label	Service_ Code	Service_Division_Label   Service_Division_C   ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	O Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account  Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account nue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	47082 17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order		16136445 Reve	nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	5 700.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account nue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			enue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u: 06/02/2019	16136451 Reve	nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	5 600.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account nue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u: 06/03/2019	16138425 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 575.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			enue - Housing Revenue Account enue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order			enue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 06/03/2019	16138449 Reve	nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account nue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 07/01/2019	16133223 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 950.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account nue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 07/01/2019	16133258 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 07/01/2019	16133259 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 1,450.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order			enue - Housing Revenue Account enue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u: 07/01/2019	16133345 Reve	nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	5 650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 07/01/2019		nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			enue - Housing Revenue Account enue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 07/01/2019	16133500 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 850.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account  Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			nue - Housing Revenue Account nue - Housing Revenue Account	S&K Scaffolding Ltd European Asbestos Services	47082 56415	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Westfield Group Uk Ltd	56485	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	n HR200	Supplies & Services	Sub Contractors - Work order	u: 07/03/2019	16138650 Reve	nue - Housing Revenue Account	Westfield Group Uk Ltd	56485	5 900.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 07/03/2019	16138651 Reve	nue - Housing Revenue Account	Westfield Group Uk Ltd	56485	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			enue - Housing Revenue Account enue - Housing Revenue Account	European Asbestos Services S&K Scaffolding Ltd	56415 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order			enue - Housing Revenue Account	Westfield Group Uk Ltd	56485	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	Westfield Group Uk Ltd	56485	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	BWT Southern Ltd	50680	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
						01011 1111	11/02/2010	16120752 David	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 1,655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order			•	•		
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200	Supplies & Services	Sub Contractors - Work order	u: 11/03/2019	16138754 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge	en HR200 en HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order	u: 11/03/2019 u: 11/03/2019	16138754 Reve 16138755 Reve	enue - Housing Revenue Account enue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	2 580.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge	en HR200 en HR200 en HR200	Supplies & Services	Sub Contractors - Work order	u: 11/03/2019 u: 11/03/2019 u: 12/03/2019	16138754 Reve 16138755 Reve 16139013 Reve	nue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2 580.00 1 980.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge Estate Maintenance Management & Ge Estate Maintenance Management & Ge	en HR200 en HR200 en HR200 en HR200	Supplies & Services Supplies & Services Supplies & Services	Sub Contractors - Work order Sub Contractors - Work order Sub Contractors - Work order	u: 11/03/2019 u: 11/03/2019 u: 12/03/2019 u: 12/03/2019	16138754 Reve 16138755 Reve 16139013 Reve 16139020 Reve	enue - Housing Revenue Account enue - Housing Revenue Account enue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd N K Beston	47082 47082 13131	2 580.00 1 980.00 5 900.00

Service_Label	Service_ Code	Service_Division_Label ivision_C ode			Summary_of_the_purpose_o f_the_expenditure Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 12/03/2019	16139036 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	878.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/02/2019	16136917 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/02/2019	16137062 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	•
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 13/02/2019 Sub Contractors - Work order u: 13/02/2019	16137064 Revenue - Housing Revenue Account 16137065 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/02/2019	16137066 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/02/2019	16137067 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/03/2019	16139202 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/03/2019	16139271 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	1,620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/03/2019	16139272 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	684.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 13/03/2019	16139372 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 14/01/2019	16134216 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 14/01/2019	16134244 Revenue - Housing Revenue Account	Sani Solutions Ltd	2846	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 14/01/2019	16134414 Revenue - Housing Revenue Account 16139371 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082 56485	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 14/03/2019 Sub Contractors - Work order u: 15/01/2019	16134476 Revenue - Housing Revenue Account	Westfield Group Uk Ltd CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/02/2019	16137298 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/02/2019	16137318 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/02/2019	16137454 Revenue - Housing Revenue Account	European Asbestos Services	56415	1,003.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139502 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139504 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139506 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139507 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139508 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139509 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	,
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 18/03/2019	16139519 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082 45431	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 19/02/2019 Sub Contractors - Work order u: 20/02/2019	16137491 Revenue - Housing Revenue Account 16137679 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Domestic Sprinklers Limited	55508	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/02/2019	16137680 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/02/2019	16137681 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16139027 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16139030 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16139560 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	705.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u 20/03/2019	16139564 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16139565 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16139566 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16139567 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 20/03/2019 Sub Contractors - Work order u: 20/03/2019	16139778 Revenue - Housing Revenue Account 16139780 Revenue - Housing Revenue Account	Westfield Group Uk Ltd CJR Glass & Glazing Ltd	56485 45431	2,700.00 1,408.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 20/03/2019	16135019 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	•
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 21/01/2019	16135020 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 21/01/2019	16135021 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 21/01/2019	16135049 Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	8,892.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 22/01/2019	16135231 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	2,586.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 22/01/2019	16135232 Revenue - Housing Revenue Account	BWT Southern Ltd	50680	3,525.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 22/02/2019	16137493 Revenue - Housing Revenue Account	N K Beston	13131	,
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 23/01/2019	16135309 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 23/01/2019	16135310 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 23/01/2019 Sub Contractors - Work order u: 23/01/2019	16135311 Revenue - Housing Revenue Account 16135312 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 23/01/2019	16135313 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 23/01/2019	16135338 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 25/03/2019	16139979 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 26/03/2019	16140200 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 26/03/2019	16140205 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 26/03/2019	16140209 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140216 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019 Sub Contractors - Work order u: 27/03/2019	16140389 Revenue - Housing Revenue Account	Sani Solutions Ltd Domestic Sprinklers Limited	2846	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 27/03/2019 Sub Contractors - Work order u: 27/03/2019	16140390 Revenue - Housing Revenue Account 16140391 Revenue - Housing Revenue Account	Domestic Sprinklers Limited  Domestic Sprinklers Limited	55508 55508	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140392 Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140397 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140398 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140399 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140400 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2,250.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140401 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140402 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140403 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140404 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Gen HR200 Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140405 Revenue - Housing Revenue Account 16140406 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200  Estate Maintenance Management & Gen HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order u: 27/03/2019 Sub Contractors - Work order u: 27/03/2019	16140406 Revenue - Housing Revenue Account 16140407 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019 Sub Contractors - Work order u: 27/03/2019	16140407 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140409 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140416 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 27/03/2019	16140619 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Gen HR200	Supplies & Services	Sub Contractors - Work order u: 28/01/2019	16135478 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,500.00

Service_Label	Service_ Code	Service_Division_Label   Service_Division_C   ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16135495 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16135749 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Estate Maintenance Management & Ge		Supplies & Services	Sub Contractors - Work order		16135857 Revenue - Housing Revenue Account	European Asbestos Services	56415	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Supplies & Services Supplies & Services	Materials Materials	07/01/2019 27/03/2019	16133335 Revenue - Housing Revenue Account 16140219 Revenue - Housing Revenue Account	Storage on Site Ltd CJR Glass & Glazing Ltd	10684 45431	1,470.00 2,076.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	04/03/2019	16138273 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	04/03/2019	16138277 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	06/02/2019	16136435 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	06/02/2019	16136437 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	06/02/2019	16136439 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	11/02/2019	16136854 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	11/02/2019	16136856 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530 HR530	Salaries & Wages	External Agency Staff Costs	11/02/2019 11/02/2019	16136858 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store  Materials and Equipment Store	HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/02/2019	16136859 Revenue - Housing Revenue Account 16138971 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	14/01/2019	16134163 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	14/01/2019	16134164 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	14/01/2019	16134166 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	14/01/2019	16134167 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	593.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	18/02/2019	16137444 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	18/02/2019	16137446 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	18/02/2019	16137452 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	20/03/2019	16139707 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	20/03/2019	16139709 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store  Materials and Equipment Store	HR530 HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/03/2019 20/03/2019	16139710 Revenue - Housing Revenue Account 16139711 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	21/01/2019	16135201 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	21/01/2019	16135202 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	21/01/2019	16135209 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/02/2019	16137912 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/02/2019	16137913 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/02/2019	16137914 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/02/2019	16137917 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/03/2019	16140140 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/03/2019	16140141 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/03/2019	16140144 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	25/03/2019 28/01/2019	16140145 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store  Materials and Equipment Store	HR530 HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/01/2019	16135775 Revenue - Housing Revenue Account 16135777 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	30/01/2019	16136018 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen		16133797 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	•	16138710 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	cy 11/03/2019	16138749 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	502.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	cy 13/02/2019	16137002 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	505.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	•	16137086 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	•	16137445 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agen	-	16139515 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	04/02/2019	16136029 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store  Materials and Equipment Store	HR530 HR530	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	06/02/2019 07/01/2019	16136272 Revenue - Housing Revenue Account 16133521 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	18/02/2019	16137458 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	21/01/2019	16134831 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	27/02/2019	16138177 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	6018	
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A	/C HR500	Other Employee Costs	Staff Advertising	15/01/2019	16134472 Revenue - Housing Revenue Account	Ocean Media Group Limited/TA Inside Housing	58233	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A	/C HR500	Premises Costs	Business Rates	27/03/2019	16140371 Revenue - Housing Revenue Account	Test Valley Borough Council	17348	70,056.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A	/C HR500	Premises Costs	Cleaning Materials	05/02/2019	16136241 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	13/02/2019	16136921 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	16/01/2019	16134486 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Premises Costs	Cleaning Materials	20/03/2019	16139370 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A Operational Resources Management A		Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		16138458 Revenue - Housing Revenue Account 16134204 Revenue - Housing Revenue Account	Bournemouth White Lining Ltd A L Dalton Ltd	18853	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen		16136678 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	48805 17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16138709 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16138751 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16134961 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16135384 Revenue - Housing Revenue Account	Rainbow Project	23846	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A	/C HR500	Salaries & Wages	Temporary Employment Agen	cy 23/01/2019	16135386 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16139900 Revenue - Housing Revenue Account	Rainbow Project	23846	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16138202 Revenue - Housing Revenue Account	Rainbow Project	23846	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16140421 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Salaries & Wages	Temporary Employment Agen	-	16136017 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Supplies & Services	Contract Management Fee	06/02/2019	16136515 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Supplies & Services	Contract Management Fee	09/01/2019	16133775 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A Operational Resources Management A		Supplies & Services	Contract Management Fee	11/03/2019	16138767 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Revenue Account  Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2  Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Supplies & Services Supplies & Services	Contract Management Fee Courses and Seminars	21/01/2019 11/03/2019	16135033 Revenue - Housing Revenue Account 16138695 Revenue - Housing Revenue Account	Technical Gas Training Ltd	43125	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A		Supplies & Services Supplies & Services	Courses and Seminars	28/01/2019	16135747 Revenue - Housing Revenue Account	Eastleigh College	19854	
. loading Neverlae Account	111.04	. topano managor - reosponore repair riviANZ	Sportational resources Management A		Sappinos a oci vioco	Journey and Confillate	20/01/2013	101001-17 TOTOLING - Housing Nevertice Account	233101gri Oollogo	13004	7,020.00

Service_Label	Service_ Code	Service_Division_Label ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/0	HR500	Supplies & Services	Courses and Seminars	28/01/2019	16135772 Revenue - Housing Revenue Account	Direct Works Forum	48835	500.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/0		Supplies & Services	Courses and Seminars	29/01/2019	16135799 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	56824	1,628.25
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/0		Supplies & Services	Equipment Purchase	04/02/2019	16136030 Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	644.28
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/O Operational Resources Management A/O		Supplies & Services Transportation Costs	Payments to Capita Vehicle Fuel	10/01/2019 11/02/2019	4279115 Revenue - Housing Revenue Account 16136691 Revenue - Housing Revenue Account	Import Services Allstar Business Solutions Ltd	54460 45426	1,033.79 17,742.49
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/0		Transportation Costs	Vehicle Fuel	11/02/2019	16138813 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	16,441.29
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Operational Resources Management A/0		Transportation Costs	Vehicle Fuel	14/01/2019	16134421 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	16,070.46
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/01/2019	42902555 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	3,523.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/01/2019	42902556 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	946.68
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/02/2019	42914349 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,291.10
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/02/2019	42914351 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	971.65
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990 Repairs HR990	HR990	Internal Charges	Routine Repairs	07/02/2019	42914352 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,800.12
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	07/02/2019 12/02/2019	42914399 Revenue - Housing Revenue Account 42916261 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099 20099	1,541.25 1,255.45
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	12/02/2019	42916262 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	851.96
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	12/02/2019	42916264 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,261.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	21/03/2019	42929887 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,094.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	21/03/2019	42929888 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,708.01
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	21/03/2019	42929889 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	558.12
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	21/03/2019	42929891 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,114.98
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/01/2019	42910375 Revenue - Housing Revenue Account 42910378 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099	3,411.20 2,659.85
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	22/01/2019 22/01/2019	42910376 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099 20099	1,025.03
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/01/2019	42910381 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	811.02
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/01/2019	42910383 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,362.56
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/01/2019	42910386 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,205.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/01/2019	42910387 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,059.70
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/01/2019	42910388 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,556.57
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/02/2019	42924330 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	623.97
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/02/2019	42924331 Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	1,124.19
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	25/03/2019 25/03/2019	42934081 Revenue - Housing Revenue Account 42934092 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099 20099	1,193.83 1,668.61
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	25/03/2019	42936061 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	704.90
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/02/2019	42924376 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,219.08
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/02/2019	42925565 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,007.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/02/2019	42925567 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	615.05
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/02/2019	42925569 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,508.35
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/02/2019	42925570 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,855.08
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	28/02/2019 28/03/2019	42925571 Revenue - Housing Revenue Account 42926918 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099 20099	924.60 1,209.39
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs Routine Repairs	28/03/2019	42926919 Revenue - Housing Revenue Account	SSE Contracting Ltd SSE Contracting Ltd	20099	1,534.13
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/03/2019	42926920 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,834.37
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	28/03/2019	42926922 Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,683.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	25/03/2019	16139803 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,108.03
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	28/01/2019	16135577 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	8,656.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Repairs HR990	HR990	Supplies & Services	CAPITAL ONLY - main contract		42923594 Revenue - Housing Revenue Account	Cranbury Removals	31855	529.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	11/02/2019	16136836 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Waste Solutions Div of Raymond Brown Waste Solutions Div of Raymond Brown and Brown a	21153	768.16
Housing Revenue Account  Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Waste Management Waste Management	HR540 HR540	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	11/03/2019 11/03/2019	16138858 Revenue - Housing Revenue Account 16138859 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153 21153	694.32 1,203.36
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/01/2019	16134092 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	564.28
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	14/01/2019	16134433 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	751.52
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	18/02/2019	16137440 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	625.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	18/03/2019	16139433 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153	864.44
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	21/01/2019	16135197 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	879.28
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	21/01/2019	16135198 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Waste Solutions Div of Raymond Brown Waste Solutions Div of Raymond Brown Brown Waste Solutions Div of Raymond Brown Waste Solutions Div of Raymond Brown Waste Solutions	21153	763.40
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2 Repairs Manager - Responsive Repair: RMAN2	Waste Management Waste Management	HR540 HR540	Premises Costs Premises Costs	Removal of Refuse Removal of Refuse	23/01/2019 25/03/2019	16135410 Revenue - Housing Revenue Account 16139980 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Bro	21153 21153	1,445.00 882.52
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	27/02/2019	16138190 Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown Waste Solution Brown Waste Solutio	21153	650.76
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Special Collections	11/02/2019	16136690 Revenue - Housing Revenue Account	Hazsolved t/a Site Solved	56988	1,200.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Special Collections	25/03/2019	16139960 Revenue - Housing Revenue Account	Hazsolved t/a Site Solved	56988	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Premises Costs	Special Collections	27/02/2019	16138077 Revenue - Housing Revenue Account	Hazsolved t/a Site Solved	56988	630.00
Housing Revenue Account		Repairs Manager - Responsive Repair: RMAN2	Waste Management	HR540	Supplies & Services	Equipment Purchase	30/01/2019	16135858 Revenue - Housing Revenue Account	Empteezy Limited	31528	4,377.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Weston-Client Repairs	HR110	Premises Costs	Electricity	21/03/2019	42929690 Revenue - Housing Revenue Account	E.ON Energy Solutions Ltd	20496	919.75
Housing Revenue Account		Supervision & Management - Estate RcSMER	Estate Regeneration (XN060)	XN060	Supplies & Services	Consultancy (professional expe		42902226 Revenue - Housing Revenue Account	Fiona Astin Consultancy Limited	53874	1,719.40
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing   SMHM Supervision & Management - Housing   SMHM	Call Centre Call Centre	XC430 XC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs	01/02/2019 08/02/2019	42914393 Revenue - Housing Revenue Account 42916592 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	769.44 609.14
Housing Revenue Account  Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430 XC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/02/2019	42894843 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	17213	737.38
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	09/01/2019	42903954 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	673.26
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	12/03/2019	42924889 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	705.32
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	12/03/2019	42926902 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	609.14
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	14/01/2019	42901842 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	769.44
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	15/01/2019	42897698 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	641.20
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	15/02/2019	42918823 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	705.32
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	18/02/2019	42906270 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,282.40
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing   SMHM Supervision & Management - Housing   SMHM	Call Centre Call Centre	XC430 XC430	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/02/2019 18/02/2019	42910282 Revenue - Housing Revenue Account 42912342 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	593.11 545.02
Housing Revenue Account		Supervision & Management - Housing   SMHM	Call Centre	XC430 XC430	Salaries & Wages	External Agency Staff Costs	19/02/2019	42922822 Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	641.20
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Part	Housing Revenue Account					•	• .			•	, ·		769.44
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Proc.   Proc	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Call Centre	XC430	Supplies & Services	Licences and Royalties	18/02/2019	42911454 Revenue	e - Housing Revenue Account	NCC Services Ltd	19925	630.00
Part   Description Assets	•					• • •				-	· · · · · · · · · · · · · · · · · · ·		1,280.00
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	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	06/02/2019	42895040 Revenue	e - Housing Revenue Account	Greener Solutions Ltd	52737	706.35
Product Private Actions   18-96   Septime   Management   18-	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Equipment Hire	16/01/2019	42905742 Revenue	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	523.00
Pacified Process Assessed   Pacified   Pacified State	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Furniture Purchase	14/03/2019	42927694 Revenue	e - Housing Revenue Account	Lyreco UK Ltd	6969	750.53
	Housing Revenue Account		Supervision & Management - Housing   SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Ch	na 04/01/2019	42903232 Revenue	e - Housing Revenue Account	Plus You Limited		2,000.00
New Process	•			•			•			•			862.20
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Security Reviews Association   144, Supervision & Management - Internation   1544   1,550   1,500	•			•		•				•			,
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May   Pours & Account   Med   Repress & Ac	•			•		•				•			3,333.33
Hasting National Associated   High   Supprisonal Associated	•					• • •				_	•		3,333.33
	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	26/03/2019	42927303 Revenue	e - Housing Revenue Account	Mayfield Nurseries	15914	3,333.33
Nating Nerveus Account   FAA   Spervision of Assignment - Housing SMP   Med of Nating Nerveus Account   FAA   Spervision of Assignment - Housing SMP   Med of National Services   Supples & Services	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	04/02/2019	42916598 Revenue	e - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	2,631.50
Search Services A Bassagement - Nazurg   Search Services A Bassagement - Nazurg   Search Search Services A Bassagement - Nazurg   Search Sea	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924885 Revenue	e - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,406.00
Postury   Personan Account   1974   Supervision A Management - Houring 1984ht   November   Postury   1984ht   November   Postury 1984ht   November   Postury   1984ht   November   November   1984ht   November   November   1984ht   November   November   1984ht   Nov	Housing Revenue Account			Head of Housing Management		•	• .			•	* *		1,406.00
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Source   Second   Fifth   Supprished Alteragement - Housing   Selection   Supprished Services   Services - Other   G00032019   4282018   Revenue - Housing Revenue Account   HPA   Supprished Alteragement - Housing   Selection   Services - Other   Services - O	•					• • •				•			
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Housing Revenue Account   HHA   Supervision & Management - Housing Stemato   Receptoring   Stemato	•					• • •				-			
Housing Newman Account   HPA   Supervision & Management - Housing Silvind   Supplies & Services   HPA   Supervision & Management - Housing Silvind   Account   HPA   Supervision & Management - Housing Silvind   Account   HPA   Supervision & Management - Housing Silvind   Account   HPA   Supervision & Management - Housing Silvind   Supervision & Management - Housing Silvind   Account   HPA   Supe	•			-		• • • • • • • • • • • • • • • • • • • •				•			
Passing Revenue Account   HAX   Supervision & Management - Housing (Boket Ullisies   XC980   Pennies Costs   Gas   6011/219   4201/2008 Revenue - Housing Revenue Account   HAX   Supervision & Management - Housing (Solf-Management - Hou	•					• • •				•			2,854.43
Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   More   HG160   Persises Costs   CaPHTAL ONLY - man contract OTIVIT-2019   4291283 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   More   HG160   Supples & Services   CaPHTAL ONLY - man contract OTIVIT-2019   42913900 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   More   HG160   Supples & Services   Consultancy (professional espec 2401/2019   42913900 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   Supples & Services   Consultancy (professional espec 2401/2019   42912200 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   Supples & Services   Consultancy (professional espec 2401/2019   42912200 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   Supples & Services   Consultancy (professional espec 2401/2019   42912200 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing (SMM)   Supples & Services   Consultancy (professional espec 2401/2019   42912200 Revenue - Housing Revenue Account   HRA   Supprision & Management - Housing (SMM)   Supples & Services   Consultancy (professional espec 2401/2019   42912200 Revenue - Housing Revenue Account   HRA   Supprision & Management - Housing (SMM)   Supples & Services   Consultancy (Professional espec 2401/2019   42912200 Revenue - Housing Revenue Account   HRA   Supprision & Management - Housing (SMM)   Supples & Services   Consultancy (Professional espec 2401/2019   4291220 Revenue - Housing Revenue Account   HRA   Supprision & Management - Housing (SMM)   Supples & Services   Consultancy (Professional espec 2401/2019   4291220 Revenue - Housing Revenue Account   HRA   Supprision & Management - Housing (SMM)   Supprision & Management	•			·	XC980	Premises Costs	Electricity			•			6,186.42
Posturing Revenue Account   FRA   Supervision & Management - Housing (SMM   Shops   HG160   Supplies & Services   Consultancy (professional sepse 2401/12019   4267888 Revenue - Housing (SMM   Shops   HG160   Supplies & Services   Consultancy (professional sepse 2401/12019   42671888 Revenue - Housing (SMM   Shops   HG160   Supplies & Services   Consultancy (professional sepse 2401/12019   42671888 Revenue - Housing (SMM   Shops   HG160   Supplies & Services   Consultancy (professional sepse 2401/12019   42671888 Revenue - Housing Revenue Account   HG1   Supervision & Management - Housing (SMM   Supplies & Services   SMM   Supplies & Services   SMM   Supplies & Services   SMM   SM	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Gas	08/01/2019	42905668 Revenue	e - Housing Revenue Account	Total Gas & Power Ltd	47371	6,290.69
Housing Revenue Account   HMA   Supervision & Management + Housing SMHM   Supervision & Management + Housing SMH	Housing Revenue Account	HRA	Supervision & Management - Housing   SMHM	Shops	HG160	Premises Costs	Electricity	25/01/2019	42912583 Revenue	e - Housing Revenue Account	Opus Energy Ltd	44908	2,271.57
Housing Revenue Account   HA   A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   201/10/2019   4291/235 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   201/10/2019   4291/235 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   201/10/2019   4291/235 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   201/10/2019   4291/235 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   201/10/2019   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support To Ta'S   HG160   Supplea & Services   Course and Seminary   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support Mousing   Supplea & Services   Course and Seminary   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Support Mousing   KG200   Premises Cots   Ceaning Materials   201/10/2019   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Supported Housing   KG200   Premises Cots   Water Charges   201/20/2019   4291/275 Revenue - Housing Revenue Account   Far A   Supervision & Management - Housing SMM   Supported Housing   KG200   Premises Cots   Water Charges   201/20/2019   4291/275 Revenue - Housing	Housing Revenue Account		Supervision & Management - Housing   SMHM	Shops		Supplies & Services	CAPITAL ONLY - main contract	ct 07/01/2019	42906684 Revenue	e - Housing Revenue Account	Osmond Brookes		1,000.00
Hosting Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support To Ta'S   HS10   Supplies & Services   Courses and Seminars   2011/019   4291220 Revenue - Housing Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support To Ta'S   HS10   Supplies & Services   Membershy Subsciptions   28082/2019   42284776 Revenue - Housing Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support To Ta'S   HS10   Supplies & Services   Membershy Subsciptions   28082/2019   42284776 Revenue - Housing Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support To Ta'S   HS10   Supplies & Services   Membershy Subsciptions   28082/2019   42284776 Revenue - Housing Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support To Ta'S   HS10   Supplies & Services   Other Expenses   19(02/2019   42284776 Revenue - Housing Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support To Ta'S   HS10   Supplies & Services   Other Expenses   19(02/2019   4291733 Revenue - Housing Revenue Account   HAR   Supervision & Maragement - Housing SMM   Support Membershy   Support Mem	•					• • •	• "			•			1,275.00
Holasing Revenue Account   HRA   Supervision & Management - Housing SMHM   Super 10 To Ta S   HG510   Supplee & Services   Membershy Subscriptions	•						• "			•			
Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Support To Ta'S   HS10   Supplies & Services   Other Expenses   1303/2019   42277678 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Support To Ta'S   HS10   Supplies & Services   Other Expenses   1303/2019   42277678 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Support To Ta'S   HS10   Supplies & Services   Other Expenses   1303/2019   4277034 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Cleaning Materials   2011/2019   42911283 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Cleaning Materials   2011/2019   42911283 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Cleaning Materials   2011/2019   42911283 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Cleaning Materials   2011/2019   42911283 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Water Charges   1501/2019   42911642 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Water Charges   2010/2019   42918642 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Water Charges   2010/2019   42918642 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Water Charges   2010/2019   42918642 Revenue - Housing Revenue Account   HRA   Supervision & Management - Housing SM-HM   Supported Housing   XC202   Premises Costs   Water Charges   2010/2019   42918642 Revenue - Housing Reve	•		-							-	•		
Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Support To Ta'S   HG510   Supplies & Services   Other Expenses   1902/2019   42917067 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Support To Ta'S   HG510   Supplies & Services   Other Expenses   1902/2019   42917067 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Support Housing   XG20   Premises Costs   Cleaning Materials   2011/2019   42911828 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Cleaning Materials   2011/2019   42911828 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Cleaning Materials   3011/2019   42911828 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   1501/2019   42911828 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   2003/2019   4291808 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   2003/2019   4291808 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   2003/2019   42938018 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   2003/2019   42938018 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   2903/2019   42938028 Revenue Housing Revenue Account   HRA   Supervision & Management - Housing ISMHM   Supported Housing   XG20   Premises Costs   Water Charges   2903/2019   42938028 Revenue Housing Revenue Acc	•					• •				•	· ·		
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Housing Revenue Account Capital HCAP Estate Regeneration and New Build HCAP Estate Regeneration	29227		1,20
Housing Revenue Account Capital HOAP Estate Regeneration and New Build HOAP Estate Regeneration	29227		1,50
Housing Revenue Account Capital Housing Revenue Account Deve Smith Ltd Possible Revenu	29227		1,50
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Internal Charges Tenant Relocation 23/02/2019 4293967 Capital - Housing Revenue Account Squital - Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Other Direct Costs Purchased Services 15/03/2019 42933429 Capital - Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Other Direct Costs Purchased Services 15/03/2019 42915784 Capital - Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 05/03/2019 4291578 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4291578 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4291578 Capital - Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 05/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 05/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 08/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 08/03/2019 4279135 Capital - Housing Revenue Account Direct Costs CAPITAL ONLY - main contract 08/0	29227	29227 1	1,50
Housing Revenue Account Capital Housing Revenue Account Capita	29227		1,50
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Other Direct Costs Purchased Services 15/03/2019 4293429 Capital - Housing Revenue Account Direct Costs Purchased Services 15/03/2019 42915784 Capital - Housing Revenue Account Direct Costs Purchased Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Purchased Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Purchased Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct Costs Purchased Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct Costs Purchased Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct Costs Purchased Services CAPITAL ONLY - main contract 05/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct Costs Purchased Services CAPITAL ONLY - main contract 05/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct Costs Direct Costs CAPITAL ONLY - main contract 05/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct Costs Direct Costs CAPITAL ONLY - main contract 05/02/2019 42915784 Capital - Housing Revenue Account Direct Costs Direct C	29227		1,20
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 01/02/2019 42915784 Capital - Housing Revenue Account Drew Smith Ltd Dre	29227 53519		3,75 4,30
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 05/02/2019 4279135 Capital - Housing Revenue Account Drew Smith Ltd Drew			228,91
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 05/03/2019 4279153 Capital - Housing Revenue Account Drew Smith Ltd Drew			227,86
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 08/03/2019 26758 Capital - Housing Revenue Account Drew Smith Ltd Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 28/02/2019 42925022 Capital - Housing Revenue Account Drew Smith Ltd Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 28/03/2019 42937710 Capital - Housing Revenue Account Drew Smith Ltd			224,81
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 28/02/2019 42925022 Capital - Housing Revenue Account Drew Smith Ltd  Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 28/03/2019 42937710 Capital - Housing Revenue Account Drew Smith Ltd			-228,91
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services CAPITAL ONLY - main contract 28/03/2019 42937710 Capital - Housing Revenue Account Drew Smith Ltd			-224,81
			224,81
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services Contract Management Fee 03/01/2019 42903293 Capital - Housing Revenue Account Welling Partnership Property & Constru			134,93 2,18
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services Contract Management Fee 03/01/2019 42903294 Capital - Housing Revenue Account Welling Partnership Property & Constru			2,10
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services Contract Management Fee 23/01/2019 42912499 Capital - Housing Revenue Account Welling Partnership Property & Constru			2,08
Housing Revenue Account Capital HCAP Estate Regeneration and New Build HRA06 Townhill Park Regeneration H6570 Supplies & Services Contract Management Fee 23/01/2019 42912514 Capital - Housing Revenue Account Welling Partnership Property & Constru			2,18

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	23/02/2019	·	- Housing Revenue Account	Welling Partnership Property & Construction Consulta		•
Housing Revenue Account Capita Housing Revenue Account Capita		Estate Regeneration and New Build Estate Regeneration and New Build		Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	23/02/2019 24/03/2019	•	- Housing Revenue Account - Housing Revenue Account	Welling Partnership Property & Construction Consulta Welling Partnership Property & Construction Consulta		•
Housing Revenue Account Capita		Estate Regeneration and New Build		Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	24/03/2019		- Housing Revenue Account	Welling Partnership Property & Construction Consulta		
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract		•	- Housing Revenue Account	Access Direct Services Ltd	46135	
Housing Revenue Account Capita	al HCAP	Modern Facilities		Disabled Adaptions - External Adaptions	s H055F	Supplies & Services	CAPITAL ONLY - main contract	ct 15/03/2019	42930168 Capital	- Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities		Disabled Adaptions - External Adaptions  Disabled Adaptions - External Adaptions		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	Balfour Beatty Living Places Ltd Easy Care Systems Limited	42329 23584	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - External Adaptions  Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Easy Care Systems Limited  Easy Care Systems Limited	23584	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	s H055F	Supplies & Services	CAPITAL ONLY - main contract	t 18/02/2019	42921984 Capital	- Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	9 1,062.49
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - External Adaptions		Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities		Disabled Adaptions - Impairment Equipment Equi		Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account	Deaf Awareness Technology	14650 14650	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Impairment Equipr Disabled Adaptions - Impairment Equipr		Supplies & Services Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	14650	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Impairment Equipment Equi		Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Deaf Awareness Technology	14650	
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipr	rr H055I	Supplies & Services	CAPITAL ONLY - main contract	t 18/02/2019		- Housing Revenue Account	Deaf Awareness Technology	14650	516.00
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipr	rr H055I	Supplies & Services	CAPITAL ONLY - main contract		42936888 Capital	- Housing Revenue Account	Deaf Awareness Technology	14650	658.00
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Internal Major Ada	•	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Internal Major Ada	•	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities		Disabled Adaptions - Internal Major Ada Disabled Adaptions - Internal Major Ada	•	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	AST Ltd Access Direct Services Ltd	17278 46135	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Internal Major Ada  Disabled Adaptions - Internal Major Ada	•	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Internal Major Ada	•	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Ada	r H055G	Supplies & Services	CAPITAL ONLY - main contract	ct 09/03/2019	42927580 Capital	- Housing Revenue Account	AST Ltd	17278	3 1,925.00
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Internal Major Ada	ar H055G	Supplies & Services	CAPITAL ONLY - main contract		42919169 Capital	- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita		Modern Facilities			H055A	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita		Modern Facilities			H055A H055A	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	AST Ltd AST Ltd	17278 17278	
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities			H055A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita		Modern Facilities			H055A	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Access Direct Services Ltd	46135	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	ct 15/03/2019	42928298 Capital	- Housing Revenue Account	Liftability Limited	17274	4 551.12
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities		Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	Liftability Limited Liftability Limited	17274 17274	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	ct 25/02/2019	42924432 Capital	- Housing Revenue Account	Liftability Limited	17274	4 2,131.00
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita		Modern Facilities		Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Liftability Limited	17274	
Housing Revenue Account Capita Housing Revenue Account Capita		Modern Facilities Modern Facilities		Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		·	- Housing Revenue Account - Housing Revenue Account	Liftability Limited Liftability Limited	17274 17274	
Housing Revenue Account Capita		Modern Facilities		Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	
Housing Revenue Account Capita		Modern Facilities		Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	, -
Housing Revenue Account Capita	al HCAP	Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract	ct 09/01/2019	42907221 Capital	- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	2 1,041.09
Housing Revenue Account Capita		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	
Housing Revenue Account Capita		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	
Housing Revenue Account Capita  Housing Revenue Account Capita		Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd SSE Enterprise t/a SSE contracting Ltd	16402 16402	
Housing Revenue Account Capita		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract		•	- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	
Housing Revenue Account Capita		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	
Housing Revenue Account Capita		Modern Facilities		Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contract	ct 25/02/2019	42925031 Capital	- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	
Housing Revenue Account Capita		Modern Facilities	HRA09		H118A	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Mitie Property Services Ltd	6925	
Housing Revenue Account Capita		Safe Wind & Weather Tight			H1290	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account Capita Housing Revenue Account Capita		Safe Wind & Weather Tight Safe Wind & Weather Tight			H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		·	- Housing Revenue Account - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	55508 55508	
Housing Revenue Account Capita		Safe Wind & Weather Tight			H1290	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Domestic Sprinklers Limited  Domestic Sprinklers Limited	55508	
Housing Revenue Account Capita		Safe Wind & Weather Tight		HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08		H1290	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Domestic Sprinklers Limited	55508	
Housing Revenue Account Capita		Safe Wind & Weather Tight		HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract		42921662 Capital	- Housing Revenue Account	CLC Contractors Ltd	17299	
Housing Revenue Account Capita		Safe Wind & Weather Tight			H1290	Supplies & Services	CAPITAL ONLY - main contract		·	- Housing Revenue Account	CLC Contractors Ltd	17299	
Housing Revenue Account Capita		Safe Wind & Weather Tight		HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		·	- Housing Revenue Account	Domestic Sprinklers Limited CLC Contractors Ltd	55508 17299	
Housing Revenue Account Capita Housing Revenue Account Capita		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract		·	- Housing Revenue Account - Housing Revenue Account	Domestic Sprinklers Limited	17299 55508	
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08		H1290	Supplies & Services	Security Costs	01/03/2019	·	- Housing Revenue Account	Kestrel Guards Ltd	20825	
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	Security Costs	12/03/2019	•	- Housing Revenue Account	Kestrel Guards Ltd	20825	
Housing Revenue Account Capita		Safe Wind & Weather Tight			H1290	Supplies & Services	Security Costs	14/02/2019	42915090 Capital	- Housing Revenue Account	Kestrel Guards Ltd	20825	
Housing Revenue Account Capita		Safe Wind & Weather Tight		HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	Security Costs	14/02/2019		- Housing Revenue Account	Kestrel Guards Ltd	20825	
Housing Revenue Account Capita		Safe Wind & Weather Tight			H1290	Supplies & Services	Security Costs	28/02/2019		- Housing Revenue Account	Kestrel Guards Ltd	20825	
Hausing Deve A	ai HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	Security Costs Security Costs	28/02/2019 28/02/2019		- Housing Revenue Account - Housing Revenue Account	Kestrel Guards Ltd Kestrel Guards Ltd	20825 20825	
Housing Revenue Account Capita	al HCVD				111430	CONTRACTOR OF CHILD			IDIIUD COCOLES+	- Frogering INSTRING MODULIN	NOSII O GUAI US LIU	20020	2,520.00
Housing Revenue Account Capita		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08			• •			•	•		20825	2.520.00
	al HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	Security Costs Security Costs	28/02/2019 28/02/2019	42922706 Capital	- Housing Revenue Account - Housing Revenue Account	Kestrel Guards Ltd Kestrel Guards Ltd	20825 20825	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account Capita	al HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	Supplies & Services	CAPITAL ONLY - main contract	t 18/01/2019	'	- Housing Revenue Account	Breyer Group Plc	43876	32,174.37
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Breyer Group Plc	43876	48,517.23
Housing Revenue Account Capita		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	CLC Contractors Ltd	17299	180,513.73
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Structural Works. Structural Works.	H1113 H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	17299 17299	8,155.49 261,912.64
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	CLC Contractors Ltd	17299	94,620.73
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	CLC Contractors Ltd	17299	
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	10/03/2019		- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capita	al HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	19/02/2019	42912346 Capital	- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	849.60
Housing Revenue Account Capita	al HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	21/01/2019	42894864 Capital	- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,629.48
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	21/01/2019		- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	25/02/2019		- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Salaries & Wages	External Agency Staff Costs	25/02/2019 25/02/2019		- Housing Revenue Account - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/02/2019		- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	25/02/2019		- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	25/02/2019		- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capita	al HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924896 Capital	- Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	811.84
Housing Revenue Account Capita	al HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	t 10/03/2019	42925107 Capital	- Housing Revenue Account	AECOM Ltd	49296	14,380.00
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	AST Ltd	17278	
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Zillwoods Ltd	1883	690.00
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	AECOM Ltd	49296	12,464.00
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract Printing	18/01/2019		- Housing Revenue Account - Housing Revenue Account	AECOM Ltd Zillwoods Ltd	49296 1883	9,774.00 720.00
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	Mitie Property Services Ltd	6925	2,387.55
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	Removal of Gas from Tower Blocks	H8010	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	SGN Connections Ltd	35327	759.17
Housing Revenue Account Capita		Warm & Energy Efficient	HRA11	Removal of Gas from Tower Blocks	H8010	Supplies & Services	Equipment Purchase	29/01/2019		- Housing Revenue Account	Ron Upfield Ltd	5995	
Housing Revenue Account Capita	al HCAP	Warm & Energy Efficient	HRA11	Removal of Gas from Tower Blocks	H8010	Supplies & Services	Equipment Purchase	29/01/2019	42870417 Capital	- Housing Revenue Account	Ron Upfield Ltd	5995	688.00
Housing Revenue Account Capita	al HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	t 09/01/2019	42907048 Capital	- Housing Revenue Account	Sundry Creditors	29227	2,955.35
Housing Revenue Account Capita		Well Maintained Communal Facilities		DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	P T Contractors Limited	17304	28,558.66
Housing Revenue Account Capita		Well Maintained Communal Facilities		DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	SSE Contracting Ltd	20099	6,809.33
Housing Revenue Account Capita		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Cuckmere Lane	H6334 H6334	Supplies & Services	CAPITAL ONLY - main contract CAPITAL ONLY - main contract			- Housing Revenue Account	Green Blue Urban Ltd	51071	4,145.94
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Cuckmere Lane DN: Cuckmere Lane	H6334	Supplies & Services Supplies & Services	CAPITAL ONLY - main contract  CAPITAL ONLY - main contract			- Housing Revenue Account - Housing Revenue Account	SSE Contracting Ltd P T Contractors Limited	20099 17304	1,191.60 74,109.31
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	P T Contractors Limited	17304	42,931.49
Housing Revenue Account Capita		Well Maintained Communal Facilities		DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	P T Contractors Limited	17304	60,001.63
Housing Revenue Account Capita		Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	t 27/03/2019		- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	37,621.75
Housing Revenue Account Capita	al HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	t 27/03/2019	42924993 Capital	- Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	22,229.48
Housing Revenue Account Capita		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (	E H6319	Supplies & Services	Materials	03/01/2019	42904319 Capital	- Housing Revenue Account	S W Marchant Ltd	2837	7,202.14
Housing Revenue Account Capita		Well Maintained Communal Facilities		DN: Estate Improvement Programme (		Supplies & Services	Materials	04/02/2019		- Housing Revenue Account	Lyreco UK Ltd	6969	750.53
Housing Revenue Account Capita		Well Maintained Communal Facilities		DN: Estate Improvement Programme (		Supplies & Services	Materials	08/03/2019		- Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	1,068.96
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		DN: Estate Improvement Programme ( DN: Estate Improvement Programme (		Supplies & Services Supplies & Services	Materials Materials	10/01/2019 26/02/2019		- Housing Revenue Account	S W Marchant Ltd L&S Waste Management Ltd	2837 11963	9,651.65 595.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (		Supplies & Services	Materials	26/03/2019		- Housing Revenue Account - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Capita		Well Maintained Communal Facilities		Dn:Futue Decent Neighbourhood Scher		Supplies & Services	Consultancy (professional expe			- Housing Revenue Account	Hampshire County Council	15778	2,200.00
Housing Revenue Account Capita		Well Maintained Communal Facilities		Dn:Futue Decent Neighbourhood Scher		Supplies & Services	Consultancy (professional expe			- Housing Revenue Account	Hampshire County Council	15778	
Housing Revenue Account Capita	al HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Scher	n H033A	Supplies & Services	Consultancy (professional expe	er 21/03/2019	42933294 Capital	- Housing Revenue Account	Hampshire County Council	15778	2,200.00
Housing Revenue Account Capita	al HCAP	Well Maintained Communal Facilities	HRA10	Dn:Futue Decent Neighbourhood Scher	n H033A	Supplies & Services	Consultancy (professional expe	r 26/02/2019	42921881 Capital	- Housing Revenue Account	Hampshire County Council	15778	1,800.00
Housing Revenue Account Capita		Well Maintained Communal Facilities		Dn:Futue Decent Neighbourhood Scher		Supplies & Services	Consultancy (professional expe			- Housing Revenue Account	Hampshire County Council	15778	
Housing Revenue Account Capita		Well Maintained Communal Facilities		Roads/Paths/Hard Standing	H1133	Supplies & Services	CAPITAL ONLY - main contract			- Housing Revenue Account	GI Holdings Southern Ltd	57359	
Housing Revenue Account Capita		Well Maintained Communal Facilities		THP Phase 2 MacArthur/Vanguard	H6266	Supplies & Services	Consultancy (professional expe			- Housing Revenue Account	Hampshire County Council	15778	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials Materials	02/01/2019		e - Housing Revenue Account e - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Services Supplies & Services	Materials Materials	02/01/2019 04/02/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	07/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019	16133736 Revenu	e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travia Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travia Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Services Supplies & Services	Materials Materials	09/01/2019 09/01/2019		e - Housing Revenue Account e - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	728.22
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Supplies & Services	Materials Materials	09/01/2019 09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account e - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	09/01/2019		e - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
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Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	- Net_Amount
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	09/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	09/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	09/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programn  Housing Operations - Capital Programn		Supplies & Services Supplies & Services	Materials Materials	09/01/2019 11/02/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd  AKW Medi-Care Limited	6419 6185	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	11/02/2019		evenue - Housing Revenue Account	Rocburn Ltd	50119	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	11/03/2019		venue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	11/03/2019		venue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	13/02/2019	16137059 Re	venue - Housing Revenue Account	Closomat Ltd	6796	6 2,764.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programs		Supplies & Services	Materials Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programn  Housing Operations - Capital Programn		Supplies & Services Supplies & Services	Materials Materials	13/03/2019 13/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	13/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	13/03/2019	16139216 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 581.01
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programs		Supplies & Services	Materials Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programn  Housing Operations - Capital Programn		Supplies & Services Supplies & Services	Materials Materials	13/03/2019 13/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services Supplies & Services	Materials	14/01/2019		venue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	14/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	14/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	14/01/2019	16134374 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 704.76
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	14/01/2019	16134405 Re	venue - Housing Revenue Account	Walsall	20025	5 569.46
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	15/01/2019		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programn  Housing Operations - Capital Programn		Supplies & Services Supplies & Services	Materials Materials	18/02/2019 18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	18/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	18/02/2019	16137437 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 601.09
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 749.86
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	19/03/2019		evenue - Housing Revenue Account	Impey UK Ltd	34575	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn  Housing Operations - Capital Programn		Supplies & Services Supplies & Services	Materials	20/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programm		Supplies & Services Supplies & Services	Materials Materials	20/02/2019 20/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	21/01/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	22/01/2019		venue - Housing Revenue Account	Easy Care Systems Limited	23584	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn	n HW410	Supplies & Services	Materials	22/01/2019	16135229 Re	venue - Housing Revenue Account	Easy Care Systems Limited	23584	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	25/02/2019	16137730 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 508.32
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	25/02/2019	16137731 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 521.53
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	25/03/2019		venue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	27/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programs		Supplies & Services	Materials Materials	27/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programn  Housing Operations - Capital Programn		Supplies & Services Supplies & Services	Materials Materials	27/03/2019 27/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	28/01/2019		venue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programm		Supplies & Services	Materials	29/01/2019		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	30/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	30/01/2019	16136011 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 643.01
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	30/01/2019	16136012 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 615.17
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - Capital Programn	n: HW410	Supplies & Services	Materials	30/01/2019	16136013 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	30/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	30/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programn		Supplies & Services	Materials	30/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW CMW	Housing Operations - General Projects Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects  Housing Operations - General Projects		Salaries & Wages Salaries & Wages	Temporary Employment Agence Temporary Employment Agence	-		venue - Housing Revenue Account venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-	16137448 Re	venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Divisio		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agend	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agenc	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects		Salaries & Wages	Temporary Employment Agenc	-		venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division	חואם וו	Capital and Major Works	CMW	Housing Operations - General Projects	0 ∏VV4∠U	Salaries & Wages	Temporary Employment Agend	3) 23/01/2019	10135387 Re	venue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	3 617.76

Housing Services Trading Division Housing Services Trading Division	n HND		ode		Unit_Code		f_the_expenditure		mber			טו ן	Net_Amoun
		Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agenc	27/02/2019	16138080 Rever	nue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	3 601.9
	n HND	Capital and Major Works	CMW	Housing Operations - General Projects 8	3 HW420	Salaries & Wages	Temporary Employment Agend	3 27/03/2019	16140361 Rever	nue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Salaries & Wages	Temporary Employment Agenc	-		nue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Salaries & Wages	Temporary Employment Agenc	•		nue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Salaries & Wages	Temporary Employment Agenc	-		nue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Salaries & Wages	Temporary Employment Agenc	-		nue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Services Supplies & Services	Materials Materials	04/02/2019 04/02/2019		nue - Housing Revenue Account nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works  Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials Materials	06/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	06/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	06/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	07/02/2019		nue - Housing Revenue Account	New Forest Fencing And Gates	15947	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	09/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	09/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	09/01/2019	16133615 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 2,976.6
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	09/01/2019	16133631 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 795.0
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	09/01/2019	16133649 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 600.0
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	09/01/2019	16133650 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	922.5
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	09/01/2019	16133776 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 600.0
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects 8	3 HW420	Supplies & Services	Materials	09/01/2019	16133787 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects 8	3 HW420	Supplies & Services	Materials	09/01/2019	16133808 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 538.0
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects 8		Supplies & Services	Materials	09/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	11/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	11/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	11/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	11/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	11/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	13/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	13/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	13/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	13/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Services Supplies & Services	Materials Materials	13/03/2019 14/01/2019		nue - Housing Revenue Account nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	14/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services Supplies & Services	Materials	14/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	14/01/2019		nue - Housing Revenue Account	L&S Waste Management Ltd	11963	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	14/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	14/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	16/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	16/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	20/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	20/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	20/02/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	20/02/2019	16137676 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	-4,500.9
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	20/03/2019	16139549 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 685.4
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	20/03/2019	16139552 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 606.3
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	20/03/2019	16139720 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 785.2
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	21/01/2019	16134783 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 1,192.5
Housing Services Trading Division	n HND	Capital and Major Works	CMW	Housing Operations - General Projects &	3 HW420	Supplies & Services	Materials	21/01/2019	16135004 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9 2,220.0
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects 8	3 HW420	Supplies & Services	Materials	21/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects 8		Supplies & Services	Materials	22/01/2019		nue - Housing Revenue Account	AST Ltd	17278	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	23/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	23/01/2019		nue - Housing Revenue Account	Stalwart Products	31054	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	23/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	23/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	23/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials Materials	23/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials Materials	23/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials Materials	25/02/2019		nue - Housing Revenue Account	Totton Timber Company Limited	15915	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials Materials	25/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Supplies & Services Supplies & Services	Materials Materials	25/03/2019 25/03/2019		nue - Housing Revenue Account nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	20025 6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	25/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	27/03/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	28/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	28/01/2019		nue - Housing Revenue Account	L&S Waste Management Ltd	11963	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	30/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects &		Supplies & Services	Materials	30/01/2019		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & 0		Supplies & Services	Equipment Purchase	11/03/2019		nue - Housing Revenue Account	Pat Training Services Ltd	45807	
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & 0		Supplies & Services	Equipment Purchase	11/03/2019		nue - Housing Revenue Account	Pat Training Services Ltd	45807	
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & 0		Supplies & Services	Equipment Purchase	19/03/2019		nue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & 0		Supplies & Services	Equipment Repairs & Maintena			nue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	04/02/2019		nue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	04/02/2019		nue - Housing Revenue Account	Walsall	20025	
		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	04/02/2019		nue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	ח חווט												,
Housing Services Trading Division Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	09/01/2019	16133647 Rever	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	990.2

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	09/01/2019	16133846 Re	evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	11/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	11/02/2019 11/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials Materials	11/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	11/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	11/03/2019	16138919 Re	evenue - Housing Revenue Account	Walsall	20025	980.43
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	11/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	11/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	14/01/2019 14/01/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	14/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	14/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	14/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	14/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services	Materials Materials	14/01/2019 14/01/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	14/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	14/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety		Supplies & Services	Materials	18/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	18/02/2019	16137299 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	6,221.38
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	18/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	18/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	18/02/2019 18/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	20/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	20/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	20/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	20,250.50
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	20/03/2019	16139578 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	20/03/2019		evenue - Housing Revenue Account	Lok n Store	26107	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials Materials	23/01/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	25/02/2019 25/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	25/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety		Supplies & Services	Materials	25/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	25/02/2019	16137842 Re	evenue - Housing Revenue Account	Walsall	20025	720.00
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	25/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	25/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	25/02/2019 25/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety 9		Supplies & Services	Materials	25/02/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety		Supplies & Services	Materials	25/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	25/03/2019	16140084 Re	evenue - Housing Revenue Account	Walsall	20025	606.31
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	25/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	25/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	25/03/2019 27/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	27/02/2019		evenue - Housing Revenue Account	Lok n Store	26107	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety		Supplies & Services	Materials	27/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Electrical Safety S	S HW320	Supplies & Services	Materials	27/03/2019	16140541 Re	evenue - Housing Revenue Account	Walsall	20025	828.69
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	27/03/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Materials	28/01/2019		evenue - Housing Revenue Account	Walsall	20025	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Supplies & Services Supplies & Services	Materials Materials	28/01/2019 28/01/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Walsall Walsall	20025 20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety S		Supplies & Services	Printing	13/03/2019		evenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety		Supplies & Services	Printing	13/03/2019		evenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Service	c∈HW310	Supplies & Services	Equipment Purchase	21/02/2019	16137489 Re	evenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	2,174.72
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Equipment Repairs & Maintena			evenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	04/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	04/02/2019 06/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service  Housing Operations - Gas Safety Service		Supplies & Services	Materials	06/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	06/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	06/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	06/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	06/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials  Materials	06/03/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	06/03/2019 06/03/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service  Housing Operations - Gas Safety Service		Supplies & Services	Materials	07/01/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	07/01/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Service	cŧ HW310	Supplies & Services	Materials	07/01/2019	16133461 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	07/01/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	07/01/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service Housing Operations - Gas Safety Service		Supplies & Services Supplies & Services	Materials Materials	11/02/2019 11/02/2019		evenue - Housing Revenue Account evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Service		Supplies & Services	Materials	11/02/2019		evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
		54.5ty 55111665	55 v			Sappinos a Oct vioco	atoriaio	1110212013	10100044 Ne	Housing Nevertue Account	ario i origina i rading 00 Ltd	0419	1,124.31

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	11/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	•
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	11/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	,
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	13/02/2019 13/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019	16139096 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,039.82
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	13/03/2019	16139100 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,039.82
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	13/03/2019 13/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019	16139124 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.73
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	c∈HW310	Supplies & Services	Materials	13/03/2019	16139137 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,034.72
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	13/03/2019	16139186 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	13/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	14/01/2019 14/01/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	14/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	14/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	14/01/2019	16134089 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	14/01/2019	16134382 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,512.82
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	16/01/2019	16134625 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	18/02/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	18/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials Materials	18/03/2019 18/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	18/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Corrigenda Ltd Corrigenda Ltd	32393 32393	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	18/03/2019		venue - Housing Revenue Account	Corrigenda Ltd	32393	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	18/03/2019		venue - Housing Revenue Account	Corrigenda Ltd	32393	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	18/03/2019		venue - Housing Revenue Account	Corrigenda Ltd	32393	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	20/02/2019	16137578 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,062.98
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	20/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	20/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	20/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	20/03/2019 20/03/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	20/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	20/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	20/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	21/01/2019	16135076 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,040.22
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	21/01/2019	16135077 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,032.18
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	21/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	21/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials Materials	23/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	23/01/2019 23/01/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	25/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	25/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	25/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	27/03/2019	16140365 Re	venue - Housing Revenue Account	Corrigenda Ltd	32393	834.46
Housing Services Trading Division	n HND	Safety Services	SSV	Housing Operations - Gas Safety Servi	ct HW310	Supplies & Services	Materials	27/03/2019	16140388 Re	venue - Housing Revenue Account	Corrigenda Ltd	32393	864.38
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	27/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	27/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	27/03/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Servi Housing Operations - Gas Safety Servi		Supplies & Services Supplies & Services	Materials Materials	28/01/2019 28/01/2019		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	28/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	28/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	28/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Servi		Supplies & Services	Materials	30/01/2019		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	
Leader and Clean Growth & Devel	•	Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	External Agency Staff Costs	27/03/2019		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & Devel	•	Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	Temporary Employment Agend	-		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & Devel	•	Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	Temporary Employment Agend	-		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & Devel		Business Improvement	LP28	Strategy Unit	DC530	Salaries & Wages	Temporary Employment Agenc	-		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & Devel	•	Business Improvement	LP28	Strategy Unit	DC530 DC530	Salaries & Wages	Temporary Employment Agenc	-		venue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & Devel Leader and Clean Growth & Devel	•	Business Improvement Business Improvement	LP28 LP28	Strategy Unit Strategy Unit	DC530 DC530	Salaries & Wages Supplies & Services	Temporary Employment Agence Computer Licenses	07/01/2019		venue - General Fund venue - General Fund	Hays Specialist Recruitment Ltd Angel Solutions Ltd	17213 46894	
Leader and Clean Growth & Devel		Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services Supplies & Services	Computer Software & Licenses			venue - General Fund venue - General Fund	GeoWise Ltd	48642	
Leader and Clean Growth & Devel	•	Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services Supplies & Services	Membership Subscriptions	21/03/2019		venue - General Fund	National Consortium for Examination Results NCER	46643	
	•	Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services	Membership Subscriptions	27/03/2019		venue - General Fund	FFT Education Ltd	22221	
Leader and Clean Growth & Devel	lot rcgn	Buomicoo improvement											

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Leader and Clean Growth & De	evelor LCGD	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/01/2019	42907315 Revenue - General Fund	Capita Business Services Ltd	38433	166,320.03
Leader and Clean Growth & De		Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	10/01/2019	42907317 Revenue - General Fund	Capita Business Services Ltd	38433	15,147.02
Leader and Clean Growth & De Leader and Clean Growth & De	•	Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/03/2019	42929293 Revenue - General Fund	Capita Business Services Ltd	38433	17,544.44
Leader and Clean Growth & De		Capita - Fixed Charges Capita - Fixed Charges		Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	15/01/2019 18/03/2019	42910351 Revenue - General Fund 42929291 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	19,484.08 167,449.35
Leader and Clean Growth & De		Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	18/03/2019	42929812 Revenue - General Fund	Capita Business Services Ltd	38433	19,484.08
Leader and Clean Growth & De		Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	19/02/2019	42917852 Revenue - General Fund	Capita Business Services Ltd	38433	15,147.02
Leader and Clean Growth & De		Capita - Fixed Charges		Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/02/2019	42917849 Revenue - General Fund	Capita Business Services Ltd	38433	166,320.03
Leader and Clean Growth & De	evelor LCGD	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/02/2019	42918660 Revenue - General Fund	Capita Business Services Ltd	38433	19,484.08
Leader and Clean Growth & De		Central Repairs & Maintenance		Planned Repairs & Maintenance	PU660	Premises Costs	Repair & Maint of Buildings - G		42904510 Revenue - General Fund	Faithful & Gould Ltd	16290	15,692.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contract		42937713 Revenue - General Fund	Survey Roofing Group Ltd	4412	6,892.57
Leader and Clean Growth & De		Central Repairs & Maintenance		Planned Repairs & Maintenance	PU660	Supplies & Services	CAPITAL ONLY - main contract		42937714 Revenue - General Fund	Survey Roofing Group Ltd	4412	5,034.23
Leader and Clean Growth & De Leader and Clean Growth & De		Central Repairs & Maintenance Central Repairs & Maintenance		Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Go Repair & Maint of Buildings - Go		42905412 Revenue - General Fund 42917344 Revenue - General Fund	Bi-Fold Rolfe Ltd Alfred Bagnall & Sons (Restoration) Ltd	17286 37613	1,368.00 3,867.50
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42917677 Revenue - General Fund	Padwick Glass Services	17116	500.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42926798 Revenue - General Fund	Metro Rod Ltd	37424	507.80
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42916941 Revenue - General Fund	BKP Waste & Recycling Ltd	16661	2,361.86
Leader and Clean Growth & De	evelor LCGD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G	€ 16/01/2019	42911207 Revenue - General Fund	Metro Rod Ltd	37424	570.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42935646 Revenue - General Fund	Muddiman Building Services Ltd	26273	800.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42923355 Revenue - General Fund	Metro Rod Ltd	37424	920.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42935986 Revenue - General Fund	BSA Regal Engineering Ltd	35541	985.28
Leader and Clean Growth & De Leader and Clean Growth & De		Central Repairs & Maintenance Central Repairs & Maintenance		Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42913028 Revenue - General Fund 42914019 Revenue - General Fund	Bi-Fold Rolfe Ltd BSA Regal Engineering Ltd	17286 35541	2,676.00 1,561.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42914019 Revenue - General Fund	Metro Rod Ltd	37424	998.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - G		42911206 Revenue - General Fund	Metro Rod Ltd	37424	980.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G		26700 Revenue - General Fund	SSE Power Distribution Plc	33829	-13,532.75
Leader and Clean Growth & De		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G	e 07/02/2019	42915749 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	941.50
Leader and Clean Growth & De	evelor LCGD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G	e 08/01/2019	42903989 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	941.50
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G		42919589 Revenue - General Fund	Gillett & Johnston Croydon Ltd	6270	516.35
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G		42922323 Revenue - General Fund	The Alarming Company Limited	6186	538.17
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G		42906407 Revenue - General Fund	The Alarming Company Limited	6186	575.21
Leader and Clean Growth & De Leader and Clean Growth & De		Central Repairs & Maintenance Central Repairs & Maintenance		Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - G Repair & Maint of Buildings - G		42925576 Revenue - General Fund 42935904 Revenue - General Fund	Novar Systems Ltd Gillett & Johnston Croydon Ltd	6268 6270	842.39 552.90
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G		42911503 Revenue - General Fund	SSE Power Distribution Plc	33829	13,532.75
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - G		42916003 Revenue - General Fund	Southern Electric Power Distribution Plc	38235	13,532.75
Leader and Clean Growth & De		Central Repairs & Maintenance		Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - G		42929311 Revenue - General Fund	Axis Elevators Ltd	33610	5,868.36
Leader and Clean Growth & De	evelor LCGD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - G	€ 29/03/2019	42937712 Revenue - General Fund	Corrigenda Ltd	32393	44,871.84
Leader and Clean Growth & De	evelor LCGD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - G	€ 01/03/2019	42926761 Revenue - General Fund	BT Uk Business Accounts	16241	1,912.50
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - G		42916193 Revenue - General Fund	Axis Elevators Ltd	33610	4,062.93
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - G		42912686 Revenue - General Fund	Axis Elevators Ltd	33610	5,960.54
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	04/01/2019	42904263 Revenue - General Fund	Facultatieve Technologies Limited	17219	713.38
Leader and Clean Growth & De Leader and Clean Growth & De		Central Repairs & Maintenance Central Repairs & Maintenance		Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	04/01/2019 07/02/2019	42904264 Revenue - General Fund 42915964 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	17219 17219	3,845.40 938.89
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	08/02/2019	42917340 Revenue - General Fund	Andrew White Servicing Ltd	47571	513.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/02/2019	42921846 Revenue - General Fund	Facultatieve Technologies Limited	17219	1,397.26
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/02/2019	42921970 Revenue - General Fund	Andrew White Servicing Ltd	47571	1,220.00
Leader and Clean Growth & De	evelor LCGD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/02/2019	42922035 Revenue - General Fund	Andrew White Servicing Ltd	47571	610.00
Leader and Clean Growth & De	evelor LCGD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	19/03/2019	42933609 Revenue - General Fund	Facultatieve Technologies Limited	17219	1,738.56
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	19/03/2019	42934282 Revenue - General Fund	Facultatieve Technologies Limited	17219	1,454.82
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	20/03/2019	42934603 Revenue - General Fund	Sealey Technical Services	6083	510.00
Leader and Clean Growth & De		Central Repairs & Maintenance		Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	21/02/2019	42923347 Revenue - General Fund	Facultatieve Technologies Limited	17219	10,502.27
Leader and Clean Growth & De Leader and Clean Growth & De		City Development Corporate Communications		Major Projects Communications	QP240 DU640	Supplies & Services Other Employee Costs	Legal Expenses - Other Training - General	21/01/2019 20/03/2019	42905999 Revenue - General Fund 42932880 Revenue - General Fund	Ardent Management Ltd Hot Seat	56598 55113	4,839.20 938.80
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Salaries & Wages	External Agency Staff Costs	13/03/2019	42929601 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	518.96
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934429 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,073.68
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936633 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	721.76
Leader and Clean Growth & De	evelor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf	f 04/02/2019	42914693 Revenue - General Fund	Exterion Media (UK) Ltd	13521	595.00
Leader and Clean Growth & De	evelor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42900210 Revenue - General Fund	The Marketing Collective Ltd	42827	510.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		26752 Revenue - General Fund	Sky UK Ltd	58266	-4,505.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42929352 Revenue - General Fund	Clear Channel UK Ltd	19866	1,260.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42900211 Revenue - General Fund	The Marketing Collective Ltd	42827	510.00
Leader and Clean Growth & De Leader and Clean Growth & De		Corporate Communications Corporate Communications		Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Advertising/Publicity - Non Staf		42927217 Revenue - General Fund 42927218 Revenue - General Fund	Wave 105 Wave 105	4239 4239	807.40 2,836.05
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42927228 Revenue - General Fund	Wave 105	4239	2,992.71
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42917597 Revenue - General Fund	Sky UK Ltd	58266	4,505.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42918797 Revenue - General Fund	Exterion Media (UK) Ltd	13521	1,652.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42921886 Revenue - General Fund	Families Hampshire West	45233	915.00
Leader and Clean Growth & De	evelor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf	f 19/02/2019	42923621 Revenue - General Fund	The Marketing Collective Ltd	42827	750.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42923622 Revenue - General Fund	The Marketing Collective Ltd	42827	900.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42933369 Revenue - General Fund	Newsquest Media Group Ltd	15994	677.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42933372 Revenue - General Fund	Newsquest Media Group Ltd	15994	999.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42935018 Revenue - General Fund	Sky UK Ltd	58266	4,505.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42924787 Revenue - General Fund 42925552 Revenue - General Fund	Community Partners Limited	55686 47787	950.00
Leader and Clean Growth & De Leader and Clean Growth & De		Corporate Communications Corporate Communications		Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf Advertising/Publicity - Non Staf		42925552 Revenue - General Fund 42928274 Revenue - General Fund	John Good Limited Publishing Events Ltd	47787 58506	999.00 531.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staf		42935019 Revenue - General Fund	Sky UK Ltd	58266	4,668.00
Leader and Clean Growth & De		Corporate Communications		Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staf		42935675 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing		640.00
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Leader and Clean Growth & De	evelor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	14/03/2019	42933730 Revenue - General Fund	Mach One Design Equipment Ltd.	37012	919.00
Leader and Clean Growth & De	•	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses		42932980 Revenue - General Fund	Crowd Control HQ	58519	7,296.00
Leader and Clean Growth & De		Corporate Communications	ED50	Communications	DU640	Supplies & Services	Courses and Seminars	23/03/2019	42936785 Revenue - General Fund	Destination Southampton Conference Bureau Limited	44919	1,950.00
Leader and Clean Growth & De Leader and Clean Growth & De	•	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Equipment Hire Food	12/02/2019 21/03/2019	42916318 Revenue - General Fund 42933367 Revenue - General Fund	The Corporate Group  Newsquest Media Group Ltd	58384 15994	712.50 950.00
Leader and Clean Growth & De		Corporate Communications	ED50	Communications	DU640	Supplies & Services Supplies & Services	Food	21/03/2019	42933371 Revenue - General Fund	Newsquest Media Group Ltd	15994	500.00
Leader and Clean Growth & De	•	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	22/02/2019	42924712 Revenue - General Fund	Allspeed Signs & Graphics Ltd	19362	6,443.10
Leader and Clean Growth & De	•	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	23/03/2019	42927996 Revenue - General Fund	JC Decaux Uk Limited	14958	15,000.00
Leader and Clean Growth & De	evelor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	13/03/2019	42929814 Revenue - General Fund	Capita Business Services Ltd	38433	19,844.65
Leader and Clean Growth & De	evelor LCGD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	24/01/2019	42910354 Revenue - General Fund	Capita Business Services Ltd	38433	14,259.91
Leader and Clean Growth & De	•	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	25/02/2019	42918765 Revenue - General Fund	Capita Business Services Ltd	38433	11,753.31
Leader and Clean Growth & De	•	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv		42911920 Revenue - General Fund	Royal Mail Group Ltd	16281	4,215.23
Leader and Clean Growth & De	•	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv		42914022 Revenue - General Fund	Royal Mail Group Ltd	16281	4,044.20
Leader and Clean Growth & De Leader and Clean Growth & De		Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Give Expenditure / Cont. Give E		42902550 Revenue - General Fund 42906673 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	4,433.12 7,246.84
Leader and Clean Growth & De		Customer Services	CE	Customer Services	RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Giv		42906674 Revenue - General Fund	Royal Mail Group Ltd	16281	4,142.75
Leader and Clean Growth & De		Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv		42907964 Revenue - General Fund	Royal Mail Group Ltd	16281	1,943.82
Leader and Clean Growth & De	•	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give		42924623 Revenue - General Fund	Royal Mail Group Ltd	16281	6,765.69
Leader and Clean Growth & De	•	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give		42926876 Revenue - General Fund	Royal Mail Group Ltd	16281	3,890.10
Leader and Clean Growth & De	evelor LCGD	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give	15/03/2019	42930207 Revenue - General Fund	Royal Mail Group Ltd	16281	4,378.41
Leader and Clean Growth & De	evelor LCGD	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give	/ 20/02/2019	42916371 Revenue - General Fund	Royal Mail Group Ltd	16281	6,461.15
Leader and Clean Growth & De	evelor LCGD	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give	/ 20/02/2019	42918005 Revenue - General Fund	Royal Mail Group Ltd	16281	3,882.02
Leader and Clean Growth & De		Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given		42922373 Revenue - General Fund	Royal Mail Group Ltd	16281	3,490.21
Leader and Clean Growth & De		Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give		42934156 Revenue - General Fund	Royal Mail Group Ltd	16281	5,247.22
Leader and Clean Growth & De		Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Give		42935990 Revenue - General Fund	Royal Mail Group Ltd	16281	5,288.34
Leader and Clean Growth & De		Customer Services	CE	Customer Services	RC100	Supplies & Services	Computer Software & Licenses		42918374 Revenue - General Fund	Click4Assistance Ltd	56703	1,437.60
Leader and Clean Growth & De Leader and Clean Growth & De		Customer Services	CE CE	Customer Services	RC100 PN500	Supplies & Services	Postages	15/01/2019 22/03/2019	42908001 Revenue - General Fund	Royal Mail Group Ltd	16281	1,239.74 885.00
Leader and Clean Growth & De	•	Democratic Representation & Mana Democratic Representation & Mana	•	Civic Ceremonies Civic Ceremonies	PN500 PN500	Supplies & Services Supplies & Services	Contracted Services - Other Maps / Plans / Photos / Guides		42936584 Revenue - General Fund 42933105 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP Sundry Creditors	32600 29227	3,456.00
Leader and Clean Growth & De	•	Democratic Representation & Mana	•	Civic Ceremonies	PN500	Supplies & Services	Security Costs	03/01/2019	42903807 Revenue - General Fund	Synergy Security (UK) Ltd	48376	654.50
Leader and Clean Growth & De		Democratic Representation & Mana	•	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	07/03/2019	42927247 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1,056.70
Leader and Clean Growth & De		Democratic Representation & Mana	•	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	30/01/2019	42902026 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	987.00
Leader and Clean Growth & De		Democratic Representation & Mana	•	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	31/01/2019	42916059 Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	635.00
Leader and Clean Growth & De	evelor LCGD	Democratic Representation & Mana	igei LP05	Democratic Services	QL220	Supplies & Services	Computer Maintenance	07/01/2019	42906001 Revenue - General Fund	Modern Mindset Ltd	43067	10,010.00
Leader and Clean Growth & De	evelor LCGD	Democratic Representation & Mana	igei LP05	Democratic Services	QL220	Supplies & Services	Equipment Hire & Leasing	07/02/2019	42916690 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	28599	1,354.98
Leader and Clean Growth & De	•	Democratic Representation & Mana	•	Members	PN520	Supplies & Services	Consultancy (professional expe		42913696 Revenue - General Fund	Respect	54206	550.00
Leader and Clean Growth & De	•	Democratic Representation & Mana	•	Members	PN520	Supplies & Services	Courses and Seminars	21/02/2019	42917422 Revenue - General Fund	Improvement & Development Agency for Local Gover		1,000.00
Leader and Clean Growth & De	•	Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	20/02/2019	42924103 Revenue - General Fund	Carswell Gould LLP	52174	500.00
Leader and Clean Growth & De Leader and Clean Growth & De		Economic Development	ED40 ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	20/02/2019	42924118 Revenue - General Fund 42933723 Revenue - General Fund	LTN Productions Ltd	58439 47091	514.00 595.00
Leader and Clean Growth & De		Economic Development Economic Development	ED40	Economic Development Economic Development	QP220 QP220	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/03/2019 28/03/2019	42936450 Revenue - General Fund	Rostand Productions t/a RFilms Ltd Rostand Productions t/a RFilms Ltd	47091	3,500.00
Leader and Clean Growth & De	•	Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	30/01/2019	42914124 Revenue - General Fund	Carswell Gould LLP	52174	5,000.00
Leader and Clean Growth & De	•	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Market Research	26/03/2019	42934128 Revenue - General Fund	ACK TOURISM	58482	3,437.50
Leader and Clean Growth & De		Economic Development	ED40	Economic Development	QP220	Supplies & Services	Membership Subscriptions	19/02/2019	42923620 Revenue - General Fund	Hampshire Chamber of Commerce	14604	950.00
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment	22/03/2019	42933632 Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1,297.80
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment	29/03/2019	42937469 Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1,297.80
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	06/03/2019	42926861 Revenue - General Fund	AVC Wise Ltd	57940	856.48
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure		42907289 Revenue - General Fund	Portsmouth City Council	34106	1,896.24
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Other Employee Costs			42922265 Revenue - General Fund	Sundry Creditors	29227	1,988.62
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure		42913794 Revenue - General Fund	Sundry Creditors	29227	3,022.04
Leader and Clean Growth & De Leader and Clean Growth & De		HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/02/2019 04/03/2019	42916596 Revenue - General Fund 42926910 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	791.06 791.05
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	12/03/2019	42929592 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.06
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	14/02/2019	42918887 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.07
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	19/02/2019	42922828 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.06
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934442 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.06
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912351 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	785.71
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924894 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	630.71
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936612 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.07
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	28/01/2019	42914397 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.37
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staf		42935730 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,737.66
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Licences and Royalties	18/03/2019	42934815 Revenue - General Fund	Iken Business Ltd	51398	4,259.60
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Membership Subscriptions	19/03/2019	42935039 Revenue - General Fund	PPMA Cift Voucher Shap	2462	750.00 5 700.00
Leader and Clean Growth & De Leader and Clean Growth & De	•	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Other Expenses Other Expenses	04/03/2019 15/01/2019	42925675 Revenue - General Fund 42910609 Revenue - General Fund	Gift Voucher Shop  Medigold Health Consultancy Limited	58445 52330	5,700.00 1,614.00
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Other Expenses	23/03/2019	42936759 Revenue - General Fund	Medigold Health Consultancy Limited	52330	3,228.00
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	10/01/2019	42907316 Revenue - General Fund	Capita Business Services Ltd	38433	87,912.89
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	10/01/2019	42907405 Revenue - General Fund	Capita Business Services Ltd	38433	38,441.65
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	12/03/2019	42929285 Revenue - General Fund	Capita Business Services Ltd	38433	87,912.89
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	12/03/2019	42929292 Revenue - General Fund	Capita Business Services Ltd	38433	38,441.65
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	12/03/2019	42929813 Revenue - General Fund	Capita Business Services Ltd	38433	8,345.95
Leader and Clean Growth & De	evelor LCGD	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	15/01/2019	42910353 Revenue - General Fund	Capita Business Services Ltd	38433	9,330.83
Leader and Clean Growth & De		HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	19/02/2019	42917850 Revenue - General Fund	Capita Business Services Ltd	38433	87,912.89
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	19/02/2019	42917851 Revenue - General Fund	Capita Business Services Ltd	38433	38,441.65
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Photocopying	29/01/2019	42914043 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	12,916.06
Leader and Clean Growth & De	•	HR Services	HR	HR Services	RH105	Supplies & Services	Services - Other	05/02/2019	42906410 Revenue - General Fund	Health Assured Ltd HB Editorial Services Ltd	53487	13,799.68
Leader and Clean Growth & De	EVEIOF FOOD	Legal Services & Customer Relation	IIO LEZZ	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staf	1 22/03/2019	42936297 Revenue - General Fund	TID EUROTAI SELVICES ERU	54108	2,350.00

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Leader and Clean Growth & Develor LC	•		Legal Services	QL210	Supplies & Services	Books and Publications	14/01/2019	42910668 Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	44963	-657.40
Leader and Clean Growth & Develor LC  Leader and Clean Growth & Develor LC	S .		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Books and Publications Books and Publications	24/01/2019 29/01/2019	42913694 Revenue - General Fund 42911185 Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd Thomson Reuters (Professional) Uk Ltd	44963 44963	6,649.53 1,354.38
Leader and Clean Growth & Develor LC	•		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Computer Maintenance	16/02/2019	42911765 Revenue - General Fund 42918772 Revenue - General Fund	Iken Business Ltd	51398	5,250.00
Leader and Clean Growth & Develor LC	9		Legal Services	QL210	Supplies & Services	Disbursements - Fareham	16/01/2019	42910528 Revenue - General Fund	Mrs Amy Kelly	54352	500.00
Leader and Clean Growth & Develor LC	•		Legal Services	QL210	Supplies & Services	Disbursements - Fareham	27/03/2019	42934590 Revenue - General Fund	Mr Clive Sheldon QC	58573	500.00
Leader and Clean Growth & Develor LC	GD Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	12/02/2019	42918409 Revenue - General Fund	Sellick Partnership Ltd	43456	1,336.49
Leader and Clean Growth & Develor LC	GD Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	12/02/2019	42918410 Revenue - General Fund	Sellick Partnership Ltd	43456	2,347.52
Leader and Clean Growth & Develor LC	GD Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	12/02/2019	42918411 Revenue - General Fund	Sellick Partnership Ltd	43456	1,927.11
Leader and Clean Growth & Develor LC	•		Legal Services	QL210	Supplies & Services	Legal Expenses - Other	18/01/2019	42912167 Revenue - General Fund	Sellick Partnership Ltd	43456	1,160.28
Leader and Clean Growth & Develor LC	•		Legal Services	QL210	Supplies & Services	Legal Expenses - Other	22/01/2019	42912165 Revenue - General Fund	Sellick Partnership Ltd	43456	1,379.39
Leader and Clean Growth & Develor LC	•		Legal Services	QL210 QL210	Supplies & Services	Legal Expenses - Other	22/01/2019	42912166 Revenue - General Fund 42912170 Revenue - General Fund	Sellick Partnership Ltd	43456 43456	1,879.48 1,676.15
Leader and Clean Growth & Develor LC  Leader and Clean Growth & Develor LC	•		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	22/01/2019 25/02/2019	42919588 Revenue - General Fund	Sellick Partnership Ltd Sellick Partnership Ltd	43456	2,515.80
Leader and Clean Growth & Develor LC	•		Legal Services	QL210	Supplies & Services	Legal Expenses - Other	28/02/2019	42925706 Revenue - General Fund	Sellick Partnership Ltd	43456	1,480.24
Leader and Clean Growth & Develor LC	•		Legal Services	QL210	Supplies & Services	Legal Expenses - Other	28/02/2019	42925764 Revenue - General Fund	Sellick Partnership Ltd	43456	789.43
Leader and Clean Growth & Develor LC	•		Records Management – Archives	LS610	Other Direct Costs	Purchased Services	07/01/2019	42906752 Revenue - General Fund	Meachers Global Logistics Ltd	49983	4,577.95
Leader and Clean Growth & Develor LC	GD Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	11/02/2019	42919279 Revenue - General Fund	Meachers Global Logistics Ltd	49983	5,417.85
Leader and Clean Growth & Develor LC	GD Legal Services & Customer Relations	LP22	Records Management - Archives	LS610	Other Direct Costs	Purchased Services	12/03/2019	42930563 Revenue - General Fund	Meachers Global Logistics Ltd	49983	1,784.40
Leader and Clean Growth & Develor LC	GD Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	27/03/2019	42929283 Revenue - General Fund	Meachers Global Logistics Ltd	49983	5,478.00
Leader and Clean Growth & Develor LC	•		Records Management – Archives	LS610	Other Direct Costs	Purchased Services	29/03/2019	42935838 Revenue - General Fund	Shred Station Limited	57685	500.00
Leader and Clean Growth & Develor LC	•	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southamp		42906289 Revenue - General Fund	Sundry Creditors	29227	5,431.00
Leader and Clean Growth & Develor LC	•	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southamp		42906447 Revenue - General Fund	Sundry Creditors	29227	5,647.00
Leader and Clean Growth & Develor LC	•	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southamp		42930321 Revenue - General Fund	Sundry Creditors	29227	1,121.00
Leader and Clean Growth & Develor LC	· ·	LP20 LP20	Licensing - EBC Contract	CL350 CL320	Supplies & Services	Stationery Criminal Records	31/01/2019 02/01/2019	42914015 Revenue - General Fund 42903833 Revenue - General Fund	VIP Systems Limited	27669 47964	2,955.36 4,224.00
Leader and Clean Growth & Develor LC  Leader and Clean Growth & Develor LC	· ·	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Other Employee Costs Other Employee Costs	Criminal Records	10/01/2019	42907855 Revenue - General Fund	Disclosure & Barring Service Disclosure & Barring Service	47964 47964	2,200.00
Leader and Clean Growth & Develor LC	•	LP20	Licensing - Taxis	CL320	Other Employee Costs  Other Employee Costs	Criminal Records	21/02/2019	42922674 Revenue - General Fund	Disclosure & Barring Service	47964	3,432.00
Leader and Clean Growth & Develor LC	· ·	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	25/03/2019	42936170 Revenue - General Fund	Disclosure & Barring Service	47964	2,728.00
Leader and Clean Growth & Develor LC	· ·	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fe		42929408 Revenue - General Fund	Mr Duncan Milne	39586	750.00
Leader and Clean Growth & Develor LC	•	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	23/02/2019	42923380 Revenue - General Fund	VIP Systems Limited	27669	2,293.65
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Fees - Planning Applications	07/01/2019	42903927 Revenue - General Fund	Portal Plan Quest Ltd	58202	693.00
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Fees - Planning Applications	07/01/2019	42904152 Revenue - General Fund	Portal Plan Quest Ltd	58202	702.00
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Fees - Planning Applications	15/01/2019	42910514 Revenue - General Fund	Portal Plan Quest Ltd	58202	924.00
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	04/02/2019	42915786 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,577.24
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	04/02/2019	42915813 Revenue - General Fund	Matchtech Group UK Ltd	20305	927.08
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903481 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,396.64
Leader and Clean Growth & Develor LC	•	EN30 EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs	07/01/2019 07/01/2019	42903482 Revenue - General Fund 42904657 Revenue - General Fund	Matchtech Group UK Ltd	20305 20305	1,637.44 1,818.04
Leader and Clean Growth & Develor LC  Leader and Clean Growth & Develor LC	•	EN30	Development Management Development Management	EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/03/2019	42904657 Revenue - General Fund 42927126 Revenue - General Fund	Matchtech Group UK Ltd Hays Specialist Recruitment Ltd	17213	1,601.63
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	15/01/2019	42910219 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,590.95
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	19/02/2019	42915814 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,806.00
Leader and Clean Growth & Develor LC	<u> </u>	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	19/02/2019	42916907 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,878.24
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	19/02/2019	42918960 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,605.32
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/03/2019	42932984 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,348.48
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/03/2019	42932985 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,938.44
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/03/2019	42932986 Revenue - General Fund	Matchtech Group UK Ltd	20305	2,070.88
Leader and Clean Growth & Develor LC	<u> </u>	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/03/2019	42934508 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,224.62
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	26/02/2019	42922902 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,914.36
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	26/02/2019	42922903 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,793.96
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	26/02/2019	42924875 Revenue - General Fund 42914454 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,612.31 3,171.22
Leader and Clean Growth & Develor LC  Leader and Clean Growth & Develor LC	•	EN30 EN30	Development Management Development Management	EN310 EN310	Supplies & Services	External Agency Staff Costs Computer Maintenance	29/01/2019 01/03/2019	42927032 Revenue - General Fund	Hays Specialist Recruitment Ltd Exegesis SDM Ltd	17213 8708	4,832.00
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Supplies & Services	Courses and Seminars	19/02/2019	42919008 Revenue - General Fund	RTPI South East	4212	2,320.00
Leader and Clean Growth & Develor LC	<u> </u>	EN30	Development Management	EN310	Supplies & Services	Other Expenses	05/02/2019	42915081 Revenue - General Fund	Fareham Borough Council	32866	56,470.50
Leader and Clean Growth & Develor LC	•	EN30	Development Management	EN310	Supplies & Services	Services - Other	06/03/2019	42927548 Revenue - General Fund	Valuation Office Agency	15158	2,304.80
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	22/01/2019	42913071 Revenue - General Fund	Valuation Office Agency	15158	3,000.00
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	22/01/2019	42913072 Revenue - General Fund	Valuation Office Agency	15158	1,907.55
Leader and Clean Growth & Develor LC	GD Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	26/02/2019	42924796 Revenue - General Fund	Valuation Office Agency	15158	977.90
Leader and Clean Growth & Develor LC	GD Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927104 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927213 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,197.00
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	12/03/2019	42929749 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.11
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	15/01/2019	42906232 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	655.68
Leader and Clean Growth & Develor LC	•	EN30 EN30	Planning Policy	EN330 EN330	Salaries & Wages	External Agency Staff Costs	19/02/2019	42916912 Revenue - General Fund 42918930 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.11 530.11
Leader and Clean Growth & Develor LC  Leader and Clean Growth & Develor LC	•	EN30 EN30	Planning Policy Planning Policy	EN330 EN330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/02/2019 19/02/2019	42918930 Revenue - General Fund 42922936 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	539.11 539.11
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	20/02/2019	42922863 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,386.00
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	26/02/2019	42924838 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,386.00
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	26/02/2019	42924955 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.12
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914461 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.10
Leader and Clean Growth & Develor LC	•	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914463 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Leader and Clean Growth & Develor LC	GD Planning	EN30	Planning Policy	EN330	Supplies & Services	Consultancy (professional expe	er 29/03/2019	42937134 Revenue - General Fund	Hampshire County Council	15778	3,288.97
Leader and Clean Growth & Develor LC	GD Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Ch	a 28/03/2019	4279188 Revenue - General Fund	Paytone Ltd	5156	11,301.52
Leader and Clean Growth & Develor LC	GD Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Ch	a 28/03/2019	4279189 Revenue - General Fund	Paytone Ltd	5156	51,484.73
Leader and Clean Growth & Develor LC		CS08	Investment Property	PT120	Premises Costs	Repair & Maint of Buildings - G		42915722 Revenue - General Fund	Padwick Glass Services	17116	750.00
Leader and Clean Growth & Develor LC	, ,	CS08	Investment Property	PT120	Supplies & Services	CAPITAL ONLY - main contract		42926025 Revenue - General Fund	Kestrel Guards Ltd	20825	2,369.85
Leader and Clean Growth & Develor LC	GD Property Portfolio Management	CS08	Investment Property	PT120	Supplies & Services	CAPITAL ONLY - main contract	ct 08/03/2019	42926026 Revenue - General Fund	Kestrel Guards Ltd	20825	1,463.35

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	04/03/2019	42927272 Revenue - General Fund	PHS Group PLC	6644	3,294.04
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	13/02/2019	42917530 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,503.91
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning	19/02/2019	42917532 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,454.10
Leader and Clean Growth & D Leader and Clean Growth & D	•	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge		Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	19/02/2019 28/02/2019	42917533 Revenue - General Fund 42925529 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	19739 19739	2,602.66 2,385.41
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Contract Cleaning  Contract Cleaning	30/03/2019	42938216 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,681.66
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Electricity	01/03/2019	42925705 Revenue - General Fund	Energy Metering Technology Ltd	21348	3,964.36
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - G		42882475 Revenue - General Fund	CCL Cleaning Group Ltd	19739	3,254.70
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - G	Ge 05/02/2019	42914909 Revenue - General Fund	The Alarming Company Limited	6186	604.99
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - G	S∈ 08/02/2019	42917630 Revenue - General Fund	The Alarming Company Limited	6186	1,520.74
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - G		42904549 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,746.16
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - G		42893488 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,622.41
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Premises Costs	Repair & Maint of Buildings - G		42816808 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,692.50
Leader and Clean Growth & D Leader and Clean Growth & D		Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge		Premises Costs Supplies & Services	Repair & Maint of Buildings - G CAPITAL ONLY - main contract		42914523 Revenue - General Fund 42924762 Revenue - General Fund	BSA Regal Engineering Ltd Energy Metering Ltd	35541 45039	1,203.76 3,964.36
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	26/01/2019	42913889 Revenue - General Fund	Kingdom Service Group Limited	51716	7,015.17
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	27/03/2019	42933285 Revenue - General Fund	Kingdom Service Group Limited	51716	5,359.31
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Supplies & Services	Security Costs	28/02/2019	42922578 Revenue - General Fund	Kingdom Service Group Limited	51716	6,148.66
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Contract Cleaning	01/01/2019	42816809 Revenue - General Fund	CCL Cleaning Group Ltd	19739	1,282.49
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Contract Cleaning	19/02/2019	42921943 Revenue - General Fund	CCL Cleaning Group Ltd	19739	1,182.49
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	t PT195	Premises Costs	Geothermal	03/01/2019	42903493 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	7,990.61
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	t PT195	Premises Costs	Geothermal	28/01/2019	42913034 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	7,611.99
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Geothermal	28/02/2019	42926254 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	7,268.63
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	12/02/2019	42918016 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,774.27
Leader and Clean Growth & D		Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	15/03/2019	42934162 Revenue - General Fund	Business Stream t/a Scottish Water	55519	
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Premises Costs	Water Charges	20/02/2019	42923911 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,520.67
Leader and Clean Growth & D		Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Consultancy (professional expe		42919005 Revenue - General Fund	Dentons UKMEA LLP	39882	1,402.00
Leader and Clean Growth & D Leader and Clean Growth & D		Property Portfolio Management	CS08 CS08	Property Management Property Management	PA120 PA120	Supplies & Services Supplies & Services	Consultancy (professional expe Legal Expenses - Counsels Fe		42934845 Revenue - General Fund 42919535 Revenue - General Fund	Shelton Development Services Ltd Simon Brilliant	58162 58449	
Leader and Clean Growth & D		Property Portfolio Management Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Legal Expenses - Other	13/03/2019	42933231 Revenue - General Fund	Davitt Jones Bould	2772	,
Leader and Clean Growth & D		Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Legal Expenses - Other	15/03/2019	26782 Revenue - General Fund	Davitt Jones Bould	2772	
Leader and Clean Growth & D	•	Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Security Costs	11/02/2019	42918983 Revenue - General Fund	Kestrel Guards Ltd	20825	1,100.00
Leader and Clean Growth & D		Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Security Costs	28/02/2019	42924535 Revenue - General Fund	Kestrel Guards Ltd	20825	2,200.00
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	e PT174	Other Direct Costs	Housing - Holyrood Heating Ma	ai 11/01/2019	42903129 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	3,846.60
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	e PT174	Other Direct Costs	Housing - Holyrood Heating Ma	ai 11/01/2019	42904268 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	3,699.87
Leader and Clean Growth & D	Develor LCGD	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	e PT174	Supplies & Services	CAPITAL ONLY - main contract	ct 10/01/2019	42907599 Revenue - General Fund	Ashdown Philips & Partners Ltd	55841	13,070.15
Leader and Clean Growth & D		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Supplies & Services	CAPITAL ONLY - main contract		42933581 Revenue - General Fund	Ashdown Philips & Partners Ltd	55841	12,537.92
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	04/03/2019	42922851 Revenue - General Fund	Shred Station Limited	57685	
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	14/01/2019	42906783 Revenue - General Fund	Shred Station Limited	57685	
Leader and Clean Growth & D Leader and Clean Growth & D		Property Services	PROP PROP	Civic Buildings Services	PS120 PS120	Premises Costs Premises Costs	Confidential Waste Geothermal	27/03/2019 03/01/2019	42935754 Revenue - General Fund 42903611 Revenue - General Fund	Shred Station Limited Southampton Geothermal Heating Co Ltd	57685 15653	692.50 22,862.17
Leader and Clean Growth & D		Property Services Property Services	PROP	Civic Buildings Services Civic Buildings Services	PS120	Premises Costs Premises Costs	Geothermal	03/01/2019	42903611 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	16,328.71
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services  Civic Buildings Services	PS120	Premises Costs	Geothermal	03/01/2019	42903645 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	15,260.45
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	03/01/2019	42903646 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	31,000.20
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	04/03/2019	42927274 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	15,167.83
Leader and Clean Growth & D	Develor LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	06/02/2019	42915028 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	16,066.13
Leader and Clean Growth & D	Develor LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	06/02/2019	42915029 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	34,816.61
Leader and Clean Growth & D	Develor LCGD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	06/03/2019	42927275 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	37,913.55
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	25/01/2019	42907808 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14,641.42
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	08/02/2019	42918014 Revenue - General Fund	Business Stream t/a Scottish Water	55519	
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	08/03/2019	42928500 Revenue - General Fund	Business Stream t/a Scottish Water	55519	
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services		ar 01/02/2019	42916480 Revenue - General Fund	Baronmead International Ltd	20266	1,145.00
Leader and Clean Growth & D Leader and Clean Growth & D		Property Services Property Services	PROP PROP	Civic Buildings Services Civic Buildings Services	PS120 PS120	Supplies & Services Supplies & Services	General Office - Other General Office - Other	04/01/2019 04/01/2019	42903492 Revenue - General Fund 42904009 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd Oiiocare t/a Blueleaf Ltd	14517 14517	628.23 977.15
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services  Civic Buildings Services	PS120	Supplies & Services	General Office - Other	08/03/2019	42928203 Revenue - General Fund	CJS Portsmouth Ltd	15032	
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	08/03/2019	42928211 Revenue - General Fund	CJS Portsmouth Ltd	15032	
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	20/02/2019	42918068 Revenue - General Fund	CJS Portsmouth Ltd	15032	
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	30/01/2019	42914709 Revenue - General Fund	CJS Portsmouth Ltd	15032	525.64
Leader and Clean Growth & D	Develor LCGD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Materials	16/01/2019	42910520 Revenue - General Fund	Palmstead Nurseries Ltd	58103	3,219.50
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	06/02/2019	42913888 Revenue - General Fund	Kingdom Service Group Limited	51716	6,700.81
Leader and Clean Growth & D		Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	27/03/2019	42933286 Revenue - General Fund	Kingdom Service Group Limited	51716	5,684.27
Leader and Clean Growth & D	•	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	28/02/2019	42922577 Revenue - General Fund	Kingdom Service Group Limited	51716	7,272.24
Leader and Clean Growth & D		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	04/03/2019	42924844 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,145.19
Leader and Clean Growth & D		Property Services	PROP PROP	Construction and Valuation Services	RP200 RP200	Salaries & Wages	External Agency Staff Costs	04/03/2019 04/03/2019	42924895 Revenue - General Fund 42924917 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-2,866.50
Leader and Clean Growth & D Leader and Clean Growth & D	•	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/02/2019	42914403 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,983.21 923.26
Leader and Clean Growth & D	•	Property Services Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	05/02/2019	42916576 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,207.34
Leader and Clean Growth & D	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927089 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,255.24
Leader and Clean Growth & D	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	11/03/2019	42927212 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,207.35
Leader and Clean Growth & D	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	15/03/2019	42929608 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,621.33
Leader and Clean Growth & D		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	21/02/2019	42918949 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & D		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	21/02/2019	42922846 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,889.90
Leader and Clean Growth & D	Develor LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	21/02/2019	42922859 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & D	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	22/03/2019	42934478 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,624.03
Leader and Clean Growth & D	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/01/2019	42906252 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & D	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/01/2019	42906254 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	599.66
Leader and Clean Growth & D	Develor LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/01/2019	42906513 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,758.90

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/01/2019	42910232 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	781.22
Leader and Clean Growth & De		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/01/2019	42912374 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De	•	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936598 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936652 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De Leader and Clean Growth & De		Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	02/01/2019 02/01/2019	42757084 Revenue - General Fund 42888629 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	
Leader and Clean Growth & De		Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Services Supplies & Services	Payments to Capita	14/01/2019	42889087 Revenue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	38433	
Leader and Clean Growth & De		Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Licences and Royalties	05/03/2019	42925095 Revenue - General Fund	RIBA Enterprises Ltd t/a NBS	55035	
Leader and Clean Growth & De		Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Licences and Royalties	12/01/2019	42907853 Revenue - General Fund	RIBA Enterprises Ltd t/a NBS	55035	
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Construction Projects Management	RP300	Supplies & Services	Membership Subscriptions	20/02/2019	42922137 Revenue - General Fund	British Standards Institution	14382	1,742.00
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	01/03/2019	42922824 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,102.84
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	01/03/2019	42922834 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	01/03/2019	42922840 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	02/01/2019 02/01/2019	42903659 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De Leader and Clean Growth & De	•	Property Services Property Services	PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/01/2019	42904564 Revenue - General Fund 42904568 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	02/01/2019	42904578 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42926905 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42927076 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	*
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42927086 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42929588 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,102.85
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42929600 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42929605 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	14/03/2019	42929660 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP PROP	Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/01/2019 16/02/2019	42911054 Revenue - General Fund 42916594 Revenue - General Fund	Fiona Astin Consultancy Limited Hays Specialist Recruitment Ltd	53874 17213	
Leader and Clean Growth & De Leader and Clean Growth & De		Property Services Property Services	PROP	Development & Regeneration  Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/02/2019	42916600 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/02/2019	42916605 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Leader and Clean Growth & De	•	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/02/2019	42916616 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/02/2019	42918871 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.36
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/02/2019	42918919 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/02/2019	42918926 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/01/2019	42906253 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/01/2019	42906257 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De Leader and Clean Growth & De		Property Services Property Services	PROP PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/01/2019 17/01/2019	42910203 Revenue - General Fund 42910246 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/01/2019	42910254 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	17/01/2019	42911350 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912345 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912357 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	26/02/2019	42923348 Revenue - General Fund	Fiona Astin Consultancy Limited	53874	2,957.20
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/03/2019	42934492 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/03/2019	42934553 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	27/03/2019	42936709 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De Leader and Clean Growth & De		Property Services Property Services	PROP PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	28/02/2019 28/02/2019	42922888 Revenue - General Fund 42924891 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	•
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	28/02/2019	42924997 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	28/02/2019	42924915 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	28/03/2019	42934475 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	28/03/2019	42934838 Revenue - General Fund	Fiona Astin Consultancy Limited	53874	2,168.10
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	29/01/2019	42912363 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,023.79
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	29/01/2019	42912388 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914395 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914425 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Leader and Clean Growth & De Leader and Clean Growth & De		Property Services	PROP PROP	Development & Regeneration  Development & Regeneration	RP400 RP400	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/01/2019 29/01/2019	42914431 Revenue - General Fund 42914464 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Leader and Clean Growth & De		Property Services Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	CAPITAL ONLY - main contract		42915434 Revenue - General Fund	360 3D	58319	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Consultancy (professional expe		42927070 Revenue - General Fund	Dentons UKMEA LLP	39882	
Leader and Clean Growth & De		Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Legal Expenses - Other	14/03/2019	42927982 Revenue - General Fund	Gateley LLP	49865	
Leader and Clean Growth & De	evelor LCGD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Services - Other	14/02/2019	42918710 Revenue - General Fund	Ardent Management Ltd	56598	2,727.50
Leader and Clean Growth & De	evelor LCGD	Registration of Electors and Elections	s (LP04	Cost Of Local Elections	PG530	Supplies & Services	Courses and Seminars	04/01/2019	42904254 Revenue - General Fund	The Association of Electoral Administrators	1455	1,480.00
Leader and Clean Growth & De		Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Fees and Disbursements	11/02/2019	42915456 Revenue - General Fund	Southampton City Council Elections	40775	
Leader and Clean Growth & De		Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Fees and Disbursements	12/02/2019	42915464 Revenue - General Fund	Southampton City Council Elections	40775	
Leader and Clean Growth & De		Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Postages	28/02/2019	42926090 Revenue - General Fund	Royal Mail Group Ltd	16281	2,672.51
Leader and Clean Growth & De		Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Stationery	26/03/2019	42934125 Revenue - General Fund	Shaw & Sons Ltd	16373	
Leader and Clean Growth & De Leader and Clean Growth & De		Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration Electoral Registration	QL240 QL240	Supplies & Services Supplies & Services	Postages Postages	04/01/2019 05/03/2019	42905974 Revenue - General Fund 42927276 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	18512 18512	
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Services Supplies & Services	Postages	05/03/2019	42927277 Revenue - General Fund	Financial Data Management plc	18512	
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Services	Postages	10/01/2019	42906907 Revenue - General Fund	Royal Mail Group Ltd	16281	
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Services	Postages	14/02/2019	42917180 Revenue - General Fund	Financial Data Management plc	18512	
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Postages	25/03/2019	42935101 Revenue - General Fund	Royal Mail Retail	15518	
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Postages	28/02/2019	42926089 Revenue - General Fund	Royal Mail Group Ltd	16281	1,183.50
Leader and Clean Growth & De	evelor LCGD	Registration of Electors and Elections	s (LP04	Electoral Registration	QL240	Supplies & Services	Printing	14/02/2019	42917840 Revenue - General Fund	Financial Data Management plc	18512	3,665.72
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Printing	15/01/2019	42910579 Revenue - General Fund	Financial Data Management plc	18512	
Leader and Clean Growth & De		Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Services - Other	30/01/2019	42915229 Revenue - General Fund	Electoral Reform Services	27674	
Leader and Clean Growth & De		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	01/02/2019	42915161 Revenue - General Fund	Cruise Britain Ltd	58308	
Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	02/01/2019	42902059 Revenue - General Fund	SUPPLIER NAME REDACTED	57969	4,080.00

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March   Marc					•						·		
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Description of the Service   1965	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	15/03/2019	42928748 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	646.62
Section   Control   Cont					•						<u> </u>		
Application   Content		•			•								
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Control of Control C	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	21/03/2019	42930702 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,009.30
March   Color   Septimary   Color					,								
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Lacure and Courts & County					•								•
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Lands and Common Comm	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	29/03/2019	42937606 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	-1,496.19
Lane and Column (London (Lon	Leader and Clean Growth & De	•			•		•	External Agency Staff Costs			Hays Specialist Recruitment Ltd		
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Section of Demonstration   Company					•		•						
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Separation   Color		•			•	GM590	•						
	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	21/03/2019	42934436 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
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Laboral Carlo Growth & Chemistry (19)   September 1   Se					•		•						
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Least and Clam Growth & Chamsk LOCK  2000   Chamber		•			•		•	• •					
Leads and Charal Annual As Developed (10)   Seed	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staf	f 07/03/2019	42927011 Revenue - General Fund	FOUR PR & Marketing	58475	2,000.00
Leads and Claws Critical Assertion   Leads and Claws Claws   Leads and Claws Claws   Leads and Claws					Regeneration & City Limits		• •	• •			9		•
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Leader and Closen Oberha R. Bounder (LOS)   Salts, Registration for Perhamstrop   Elber   Registration for Closer   Salts Re					•		• •	•			•		•
Loader and Clarm Grown & Devilles (LOS)   Sulfs, Regimenation & Clar (Limits)   Clark (See Services)   Curses and Seminars   15000/1019   42500007   1600000000000000000000000000000000000	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Courses and Seminars	05/01/2019	42906175 Revenue - General Fund	TCS Training IT Ltd	48721	1,950.00
Leader and Cleam Corwith & Develoy LCCD   Sallis, Regioneration & Farbrership   CDS   Supported Son City Limits   CDS   CDS   Supported Son City Limits   CDS											· ·		-,
Leader and Clamar Cla					•		• •				• , , ,		•
Leafer and Claims Cownith & Develop (LCD)   Salts, Respinementation & Pertamenth   Develop (Loader and Claims Cownith & Develop (LCD)   Easier and Claims Cownith & Develop (LCD)   Salts, Respinementation & Pertamenth   Develop (L					•		• •						
Leader and Clams (Clawsia A. Boveleta, LCGB)   Salls, Regimentation & Parthwership   GMS   Salls, Regimentat					•		• •						•
Leader and Cleam of Cleam of Cleam of Cleam of Cleam (Growth & Devolety, LOG)   Saliki, Regineration & Patheriship   E556   Regineration & Cleam of Cleam (Growth & Devolety, LOG)   Saliki, Regineration & Patheriship   E556   Saliki, Reginer		•			•								•
Lacker and Clame (nowth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated and Clame Growth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Clame Growth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Clame Growth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Clame Growth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Clame Growth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Class from Kills & Devoloc); LCOS   Lacker and Clame Growth & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from Class from Kills & Devoloc); LCOS   Skills, Regeneration & Patriannish   Exposite pressure floated   Class from	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	22/03/2019	42936452 Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,604.70
Lander and Cisen of Crew's Row's   Lower   Lander and Cisen of Crew's Row's   Lander and Cisen of			Skills, Regeneration & Partnership		Regeneration & City Limits		Supplies & Services	Project Expenses			SUPPLIER NAME REDACTED		
Lasder and Clean Growth & Dewloyd, LCOS   Skills, Regeneration & Patternesh   EDS   Skills, Pagemention & Patternesh					•		• •						
Leader and Cleam of Clown & Developt (LOS)   Skills, Regineration & Partmership   E.556   Strategic Investment Beard   Other Direct Costs   Purchased Services   1901/2019   42907400 Revenue - General Fund   Sulfamption Clty, College   1645   1,868.55		•			•								
Leader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partnership   Eader and Clean Growth & Dewlot, LCOB   Salle, Regeneration & Partn			, ,		•								
Leader and Clean Growth & Develot LCGD   Skills , Regeneration & Partnership   ED56   Strategic Investment Board   GM59A   Other Direct Costs   Purchased Services   3001/2019   42016246 Revenue - General Fund   Wheathead Trust   17029   4.098.38   Leader and Clean Growth & Develot LCGD   Skills , Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM59A   Other Direct Costs   Purchased Services   3001/2019   42003305 Revenue - General Fund   Wheathead Trust   17029   4.098.38   Leader and Clean Growth & Develot LCGD   Skills , Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM59B   Other Direct Costs   Purchased Services   080032019   42028033 Revenue - General Fund   Wheathead Trust   17029   4.098.38   Leader and Clean Growth & Develot LCGD   Skills , Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM59B   Other Direct Costs   Purchased Services   1901/2019   4208332 Revenue - General Fund   Portsmouth City Council   34106   12.99.00.00   12.99.00					-								
Leader and Clean Growth & Develot LCOB   Skills, Regeneration & Farthership   ED8   Strategic Investment Board   GMS9A   Other Direct Costs   Purchased Services   3001/2019   42914524 Revenue - General Fund   Wheatsheaf Trust   17029   17,000	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	24/01/2019	42911581 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	999.00
Leader and Clean Growth & Develot LCGD   Skills, Regeneration & Partnership   Eb66   Strategic Investment Board - City Deal (GMS98   Other Direct Costs   Purchased Services   608/32019   42296333 Revenue - General Furd   Wheatsheaf Trust   1702   24,1985   Leader and Clean Growth & Develot LCGD   Skills, Regeneration & Partnership   Eb66   Strategic Investment Board - City Deal (GMS98   Other Direct Costs   Purchased Services   1901/2019   42296332 Revenue - General Furd   Portsmouth City Council   34106   1904/76   Leader and Clean Growth & Develot LCGD   Skills, Regeneration & Partnership   Eb66   Strategic Investment Board - City Deal (GMS98   Other Direct Costs   Purchased Services   1901/2019   422933244 Revenue - General Furd   Learning and Work Institute   5418   25,240.00   Leader and Clean Growth & Develot LCGD   Skills, Regeneration & Partnership   Eb66   Strategic Investment Board - City Deal (GMS98   Other Direct Costs   Purchased Services   2001/2019   4291222 Revenue - General Furd   Wheatsheaf Trust   Learning and Work Institute   5418   25,240.00   Leader and Clean Growth & Develot LCGD   Skills, Regeneration & Partnership   Eb66   Strategic Investment Board - City Deal (GMS98   Other Direct Costs   Purchased Services   2001/2019   4291222 Revenue - General Furd   Wheatsheaf Trust   Learning and Work Institute   5418   5			-		•								
Leader and Clean Growth & Develop LCGD   Skills, Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM598   Other Direct Costs   Purchased Services   1901/2019   429059554 Revenue - General Fund   Portsmouth Cty Council   34108   18,984,76   Leader and Clean Growth & Develop LCGD   Skills, Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM598   Other Direct Costs   Purchased Services   2003/2019   42935254 Revenue - General Fund   Learning and Work Institute   5418   18,984,76   Leader and Clean Growth & Develop LCGD   Skills, Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM598   Other Direct Costs   Purchased Services   2010/2019   42915222 Revenue - General Fund   Winesthead Trust   1702   7.897,735   Leader and Clean Growth & Develop LCGD   Skills, Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM598   Other Direct Costs   Purchased Services   2010/2019   42915222 Revenue - General Fund   Winesthead Trust   7.897,735   Months of the Control of Costs   Purchased Services   2010/2019   42915222 Revenue - General Fund   Portsmouth City Council   3710   7.897,735   Months of Costs   Purchased Services   2010/2019   42915229 Revenue - General Fund   Portsmouth City Council   3710   7.897,735   Months of Costs   Purchased Services   2010/2019   42915458 Revenue - General Fund   Portsmouth City Council   3710   4290,735   4291,735		•			•						•		
Leader and Clean Growth & Develop LCGD   Skills, Regeneration & Partnership   ED56   Strategic Investment Board - City Deal (GM59B   Other Direct Costs   Purchased Services   2003/2019   42913228 Revenue - General Fund   Learning and Work Institute   1702   7.896.70.00.			-		,	`							
Leader and Clean Growth & Develo; LCGD   Skills, Regeneration & Partnership   ED56   Strategic Investment Board - City Deal ( GM59B   Other Direct Costs   Purchased Services   2003/2019   429332422 Revenue - General Fund   Wheatsheaf Trust   1702   7,897.20			-		-								
Leader and Clean Growth & Develot, LCGD Leader					•	•					•		
Leader and Clean Growth & Develor LCSD Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Other Expenses 07/03/2019 4293505 Revenue - General Fund NHS Southampton City CCG 48717 2,705.00 Leader and Clean Growth & Develor LCSD Strategic Management of the Council LP27 Chief Officers Management Team PF400 Supplies & Services Other Expenses 21/03/2019 4293505 Revenue - General Fund NHS Southampton City CCG 48717 13,468.31 Leader and Clean Growth & Develor LCSD Strategic Management of the Council LP27 Strategic Management Team PF400 Supplies & Services Other Expenses 21/03/2019 4293505 Revenue - General Fund NHS Southampton City CCG 48717 13,469.31 Leader and Clean Growth & Develor LCSD Strategic Management of the Council LP27 Strategic Management Team PF400 Supplies & Services Other	Leader and Clean Growth & De	evelor LCGD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal	( GM59B	Other Direct Costs	Purchased Services	23/01/2019	42912229 Revenue - General Fund	Wheatsheaf Trust	17029	7,897.20
Leader and Clean Growth & Develot, LCGD Leader	Leader and Clean Growth & De	•			•	•	Other Direct Costs				Portsmouth City Council		
Leader and Clean Growth & Develor, LCGD Leader					•	•					•		
Leader and Clean Growth & Develor, LCGD Leader Capital MCAP Leaders Capital MCAP Cultural Quarter MCAP Suthampton City CCG Attribute Services Other Expenses					•		•	• •					
Leader and Clean Growth & Develor, LCGD Leader		•	• •		•		•						
Leader and Clean Growth & Develor, LCGD Leaders Capital MCAP Leaders Capital MCAP Cultural Quarter MOCQR Southampton New Arts Centre (SNAC) L820 Other Direct Costs Housing - Holyrood Heating Mai 19/02/2019 4291572 Capital - General Fund NHS Southampton City CCG NHS South			• •		•								
Leader and Clean Growth & Develor, LCGD Leader Scapital MCAP Leaders Capital MCAP Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Again Aga			• •		•		• •						
Leader and Clean Growth & Develor, LCGD Leaders Capital Leaders Capital MCAP Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) Leaders Capital Again Agades CAPITAL ONLY - main contract 12/02/2019 Again Agades			• •		•		• •	·			, ,		
Leader and Clean Growth & Develor LCGD Leader Scapital Leaders Capital Leaders Cap					•								
Leader and Clean Growth & Develor, LCGD Leaders Capital Leader		•	• •		•		• •						
Leaders Capital MCAP Cultural Quarter MOCQR Southampton New Arts Centre (SNAC) L8200 Other Direct Costs Housing - Holyrood Heating Mai 19/02/2019 42915978 Capital - General Fund Southampton Geothermal Heating Co Ltd 15653 -34,977.00  Leaders Capital MCAP Cultural Quarter MOCQR Southampton New Arts Centre (SNAC) L8200 Other Direct Costs Housing - Holyrood Heating Mai 22/03/2019 42915572 Capital - General Fund Southampton Geothermal Heating Co Ltd 15653 3,496.89  Leaders Capital MCAP Cultural Quarter MOCQR Southampton New Arts Centre (SNAC) L8200 Supplies & Services CAPITAL ONLY - main contract 12/02/2019 42916673 Capital - General Fund Grosvenor Developments Ltd 49393 9,391.54		•					• •						
Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) L8200 Other Direct Costs Housing - Holyrood Heating Mai 22/03/2019 42915572 Capital - General Fund Southampton Geothermal Heating Co Ltd 15653 3,496.89  Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) L8200 Supplies & Services CAPITAL ONLY - main contract 12/02/2019 42916673 Capital - General Fund Grosvenor Developments Ltd 49393 9,391.54		•	• •										
Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) L8200 Supplies & Services CAPITAL ONLY - main contract 12/02/2019 42916673 Capital - General Fund Grosvenor Developments Ltd 49393 9,391.54	•				. ,					•			
Leaders Capital MCAP Cultural Quarter M0CQR Southampton New Arts Centre (SNAC) L8200 Supplies & Services CAPITAL ONLY - main contract 13/02/2019 42918861 Capital - General Fund Gallifordtry Building Ltd 52486 11,194.48	Leaders Capital		Cultural Quarter				Supplies & Services	CAPITAL ONLY - main contract	t 12/02/2019	42916673 Capital - General Fund	Grosvenor Developments Ltd		
	Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	t 13/02/2019	42918861 Capital - General Fund	Gallifordtry Building Ltd	52486	11,194.48

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Leaders Capital		Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contrac	t 24/01/2019	42908098 Capital	- General Fund	SYK Solutions Ltd	55553	640.00
Leaders Capital		Cultural Quarter	M0CQR	' '	L8200	Supplies & Services	Consultancy (professional expe		42928088 Capital		Huntley Cartwright	45808	1,225.00
Leaders Capital		Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)		Supplies & Services	Grant Payments to External En		42902216 Capital		City Eye Limited	25416	7,000.00
Leaders Capital Leaders Capital		Cultural Quarter Heart of the City	M0CQR M0HOC	Southampton New Arts Centre (SNAC) West Quay Phase 3 WWQ	L8200 M9420	Supplies & Services Supplies & Services	Legal Expenses - Other Consultancy (professional expe	09/01/2019	42903332 Capital 42934105 Capital		Moore Blatch Solicitors Cushman & Wakefield Debenham Tie Leung Ltd	19023 11663	2,000.00 3,823.34
Leaders Capital		Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services Supplies & Services	Consultancy (professional expe		42934103 Capital		Cushman & Wakefield Debenham Tie Leung Ltd	11663	950.00
Leaders Capital		Heart of the City	MOHOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe		42914016 Capital		Cushman & Wakefield Debenham Tie Leung Ltd	11663	6,180.00
Leaders Capital		Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe		42914017 Capital		Cushman & Wakefield Debenham Tie Leung Ltd	11663	2,293.48
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	08/02/2019	42916353 Capital	- General Fund	Gateley LLP	49865	4,846.78
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Other Direct Costs	Purchased Services	07/01/2019	42904144 Capital	- General Fund	Concept Building Services (Southern) Ltd	54530	280,210.68
Leaders Capital		Property Investment Fund	M0PIF	Enterprise Centre	M9100	Other Direct Costs	Purchased Services	14/02/2019	42918451 Capital		Concept Building Services (Southern) Ltd	54530	96,101.03
Leaders Capital		Property Investment Fund	M0PIF	Enterprise Centre	M9100	Other Direct Costs	Purchased Services	14/02/2019	42921858 Capital		Complete Data Installations	51667	3,652.00
Leaders Capital		Property Investment Fund	MOPIF	Enterprise Centre	M9100	Other Direct Costs	Purchased Services	18/02/2019	42918452 Capital		Concept Building Services (Southern) Ltd	54530	57,000.00
Leaders Capital Leaders Capital		Property Investment Fund Property Investment Fund	M0PIF M0PIF	Enterprise Centre Enterprise Centre	M9100 M9100	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/03/2019 25/03/2019	42933354 Capital 42935472 Capital		Concept Building Services (Southern) Ltd Cogeco Peer 1 UK Ltd	54530 57776	93,712.15 26,523.00
Leaders Capital		Property Investment Fund	M0PIF	Enterprise Centre	M9100	Other Direct Costs Other Direct Costs	Purchased Services	25/03/2019	42935472 Capital 42935473 Capital		Cogeco Peer 1 UK Ltd	57776	16,667.00
Leaders Capital		Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Services	CAPITAL ONLY - main contract		42911093 Capital		Perfect Circle JV Ltd	56488	3,389.95
Leaders Capital		Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Services	CAPITAL ONLY - main contract		42918174 Capital		Perfect Circle JV Ltd	56488	10,870.59
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Services	CAPITAL ONLY - main contract	t 22/03/2019	42936070 Capital	- General Fund	Perfect Circle JV Ltd	56488	4,644.11
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Services	CAPITAL ONLY - main contract	t 24/01/2019	42913364 Capital	- General Fund	Perfect Circle JV Ltd	56488	16,170.14
Leaders Capital		Water Fountains	MOWRF	Water Fountains	M8100	Supplies & Services	Equipment Purchase	22/02/2019	42923590 Capital	- General Fund	MIW Office Solutions Ltd	24766	4,040.00
Other		Other	OTHER	Coroners Service	MV160	Other Direct Costs	Payments to OLA's	05/02/2019	42904676 Revenu		Hampshire County Council	15778	161,784.37
Other		Other	OTHER	Coroners Service	MV160	Other Direct Costs	Payments to OLA's	07/02/2019	42915591 Revenu		Hampshire County Council	15778	169,130.92
Transport & Public Realm		City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	01/02/2019	42914446 Revenu		Business Stream t/a Scottish Water	55519	3,842.52
Transport & Public Realm		City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	09/03/2019	42928286 Revenu		Business Stream t/a Scottish Water	55519	530.10
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Premises Costs	Water Charges Water Charges	13/02/2019 14/01/2019	42919332 Revenu 42907084 Revenu		Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	1,149.08 514.95
Transport & Public Realm		City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	22/01/2019	42910544 Revenu		Business Stream t/a Scottish Water	55519	750.22
Transport & Public Realm		City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	22/01/2019	42912955 Revenu		Business Stream t/a Scottish Water	55519	590.73
Transport & Public Realm		City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	25/03/2019	42935998 Revenu		Business Stream t/a Scottish Water	55519	1,177.80
Transport & Public Realm		City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	25/03/2019	42936084 Revenu		Business Stream t/a Scottish Water	55519	2,937.83
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	29/03/2019	42935261 Revenu	e - General Fund	Business Stream t/a Scottish Water	55519	758.93
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Allotments Services	QU310	Supplies & Services	Materials	09/03/2019	42919579 Revenu	e - General Fund	Croma Locksmiths & Security Solutions Ltd	53535	649.98
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Premises Costs	Water Charges	12/02/2019	42918010 Revenu	e - General Fund	Business Stream t/a Scottish Water	55519	1,019.58
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	02/01/2019	42904651 Revenu		Berry Recruitment Ltd	47786	3,716.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	03/01/2019	42903473 Revenu		Berry Recruitment Ltd	47786	4,018.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	04/03/2019	42926913 Revenu		Hays Specialist Recruitment Ltd	17213	1,052.42
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/02/2019 08/01/2019	42916920 Revenu 42906294 Revenu		Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,817.32 4,040.63
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs	10/01/2019	42905127 Revenu		Berry Recruitment Ltd	47786	588.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	12/03/2019	42929750 Revenu		Hays Specialist Recruitment Ltd	17213	1,052.40
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	12/03/2019	42929752 Revenu		Hays Specialist Recruitment Ltd	17213	747.73
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	14/02/2019	42918890 Revenu	e - General Fund	Hays Specialist Recruitment Ltd	17213	523.20
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	16/01/2019	42911330 Revenu	e - General Fund	Hays Specialist Recruitment Ltd	17213	2,709.54
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	19/01/2019	42912410 Revenu		Hays Specialist Recruitment Ltd	17213	2,946.20
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934607 Revenu		Hays Specialist Recruitment Ltd	17213	523.20
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	21/02/2019	42922831 Revenu		Hays Specialist Recruitment Ltd	17213	1,371.12
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	23/02/2019	42924886 Revenu 42914468 Revenu		Hays Specialist Recruitment Ltd	17213	946.56
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Supplies & Services	External Agency Staff Costs Contribution to Funds	29/01/2019 02/01/2019	42914466 Revenu 42903413 Revenu		Hays Specialist Recruitment Ltd Aebi Schmidt UK Ltd	17213 20255	1,327.08 29,500.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Contribution to Funds	30/01/2019	42914923 Revenu		Trafalgar Cleaning Equipment	3253	13,699.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	04/02/2019	42915279 Revenu		CGR Polythene Company Ltd	23764	955.50
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	04/02/2019	42915896 Revenu		CGR Polythene Company Ltd	23764	3,276.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	06/03/2019	42928202 Revenu		Sweeperhire	27049	576.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	09/03/2019	42929916 Revenu	e - General Fund	N A Brown Limited	17726	835.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	09/03/2019	42929923 Revenu		N A Brown Limited	17726	804.90
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	12/03/2019	42930711 Revenu		Graffiti Removal Ltd	23211	3,545.50
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	14/03/2019	42928461 Revenu		Greenham Trading Ltd	6523	683.18
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	16/01/2019	42910674 Revenu		Greenham Trading Ltd	6523	574.28
Transport & Public Realm		City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260	Supplies & Services	Materials Materials	21/02/2019	42924610 Revenu		CGR Polythene Company Ltd	23764	1,911.00 955.25
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Sub Contractors - Work order u	28/03/2019	42930152 Revenu 42905136 Revenu		Sweeperhire Progress Cleaning Services (White Plume) Ltd	27049 17137	3,420.66
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order u		42914735 Revenu		Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order u		42914736 Revenu		Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order u		42905135 Revenu		Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Vehicles	05/03/2019	42925327 Revenu		Carters of Swanwick Ltd	15220	56,500.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	02/01/2019	42903397 Revenu	e - General Fund	Aebi Schmidt UK Ltd	20255	6,399.96
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	02/01/2019	42903398 Revenu	e - General Fund	Aebi Schmidt UK Ltd	20255	1,089.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42916119 Revenu		Aebi Schmidt UK Ltd	20255	819.20
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42904554 Revenu		N A Brown Limited	17726	862.20
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42907486 Revenu		Scarab Sweepers Limited	29061	1,080.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42907487 Revenu		Scarab Sweepers Limited	29061	1,080.00
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42907488 Revenu		Scarab Sweepers Limited	29061	1,140.00
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Transportation Costs Transportation Costs	Vehicle Running Costs - Other Vehicle Running Costs - Other		42929055 Revenu 42911569 Revenu		Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	20255 20255	610.86 1,089.00
Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Transportation Costs Transportation Costs	Vehicle Running Costs - Other  Vehicle Running Costs - Other		42911569 Revenu 42930272 Revenu		Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	20255	747.08
Transport & Public Realm		City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42930388 Revenu		Aebi Schmidt UK Ltd	20255	6,399.96
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Transport & Public Realm		City Services - Open Spaces		Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42930389 Revenue - General F		Aebi Schmidt UK Ltd	20255	1,089.00
Transport & Public Realm		City Services - Open Spaces		Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other		42924283 Revenue - General F		Aebi Schmidt UK Ltd	20255	1,306.80
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		Citywide Clean East Area Green	QU260 QU210	Transportation Costs Salaries & Wages	Vehicle Running Costs - Other External Agency Staff Costs	01/02/2019	42930020 Revenue - General Fit 42914398 Revenue - General Fit		Aebi Schmidt UK Ltd Hays Specialist Recruitment Ltd	20255 17213	1,076.98 967.92
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	05/02/2019	42916597 Revenue - General Fi		Hays Specialist Recruitment Ltd	17213	967.92
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	07/01/2019	42903869 Revenue - General Fi		Hays Specialist Recruitment Ltd	17213	2,390.22
Transport & Public Realm		City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	09/01/2019	42906229 Revenue - General Fr		Hays Specialist Recruitment Ltd	17213	3,213.12
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	15/01/2019	42910248 Revenue - General Fr	und	Hays Specialist Recruitment Ltd	17213	1,594.53
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912352 Revenue - General F		Hays Specialist Recruitment Ltd	17213	967.92
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Supplies & Services	Equipment Repairs & Maintena		42904244 Revenue - General F		Scroll Gates	24873	600.00
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Supplies & Services	Materials	04/02/2019	42915079 Revenue - General Fr		CGR Polythene Company Ltd	23764	955.50
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Supplies & Services	Materials	07/03/2019	42929221 Revenue - General Fi		CGR Polythene Company Ltd	23764	1,365.00
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		East Area Green East Area Green	QU210 QU210	Supplies & Services Supplies & Services	Materials Materials	13/02/2019 14/02/2019	42921912 Revenue - General Fi 42922444 Revenue - General Fi		Landscape Supply Company New Forest Fencing Ltd	52410 17218	789.28 648.00
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Transportation Costs	Vehicle Fuel	04/03/2019	42925316 Revenue - General Fi		WP Group	8835	1,011.98
Transport & Public Realm		City Services - Open Spaces		East Area Green	QU210	Transportation Costs	Vehicle Fuel	04/03/2019	42925318 Revenue - General Fi		WP Group	8835	996.26
Transport & Public Realm		City Services - Open Spaces		East Area Parks	QU21P	Premises Costs	Water Charges	01/02/2019	42914586 Revenue - General Fr		Business Stream t/a Scottish Water	55519	897.28
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	13/02/2019	42922054 Revenue - General Fr	und	Business Stream t/a Scottish Water	55519	-4,656.98
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	16/03/2019	42933768 Revenue - General F	und	Business Stream t/a Scottish Water	55519	896.18
Transport & Public Realm		City Services - Open Spaces		East Area Parks	QU21P	Premises Costs	Water Charges	16/03/2019	42933772 Revenue - General F		Business Stream t/a Scottish Water	55519	19,396.45
Transport & Public Realm		City Services - Open Spaces		East Area Parks	QU21P	Premises Costs	Water Charges	16/03/2019	42933773 Revenue - General Fi		Business Stream t/a Scottish Water	55519	9,191.20
Transport & Public Realm		City Services - Open Spaces		East Area Parks	QU21P	Premises Costs	Water Charges	16/03/2019	42934086 Revenue - General Fi		Business Stream t/a Scottish Water	55519	-774.00
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		East Area Parks East Area Parks	QU21P QU21P	Premises Costs Premises Costs	Water Charges Water Charges	17/01/2019 17/01/2019	42910978 Revenue - General Fr 42911929 Revenue - General Fr		Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	2,599.82 2,167.45
Transport & Public Realm		City Services - Open Spaces		East Area Parks	QU21P	Premises Costs	Water Charges	25/03/2019	42935816 Revenue - General Fi		Business Stream t/a Scottish Water	55519	49,531.38
Transport & Public Realm		City Services - Open Spaces		Land Management	QU350	Supplies & Services	Materials	12/03/2019	42929802 Revenue - General Fi		R & D Surfacing Contractors Limited	18289	2,240.00
Transport & Public Realm		City Services - Open Spaces		Land Management	QU350	Supplies & Services	Materials	27/03/2019	42937212 Revenue - General Fr		Cutting Edge Arb Ltd	55491	700.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	28/02/2019	42926509 Revenue - General Fr	und	Green-Tech Limited	50493	960.30
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Services - Other	12/02/2019	42917128 Revenue - General F	und	H W Martin Traffic Management Ltd	44852	500.00
Transport & Public Realm		City Services - Open Spaces		Land Management	QU350	Supplies & Services	Services - Other	22/02/2019	42923426 Revenue - General Fi		H W Martin Traffic Management Ltd	44852	500.00
Transport & Public Realm		City Services - Open Spaces		Park Repairs	QU360	Supplies & Services	Materials	03/01/2019	42905240 Revenue - General Fi		G Long T/A Long & Dibden	17190	1,921.50
Transport & Public Realm		City Services - Open Spaces		Park Repairs	QU360	Supplies & Services	Materials	12/02/2019	42916049 Revenue - General Fr		Harris Surfacing Ltd	35807	24,740.00
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		Park Repairs Park Repairs	QU360 QU360	Supplies & Services Supplies & Services	Materials  Membership Subscriptions	12/03/2019 01/03/2019	42930808 Revenue - General Fi 42917995 Revenue - General Fi		Reds Builders Limited Keep Britain Tidy	53027 9785	925.00 700.00
Transport & Public Realm		City Services - Open Spaces		Parks & Street Cleansing Divisional Sur		Transportation Costs	Vehicle Fuel	07/01/2019	42905555 Revenue - General Fi		Allstar Business Solutions Ltd	45426	4,325.77
Transport & Public Realm		City Services - Open Spaces		Parks & Street Cleansing Divisional Sur		Transportation Costs	Vehicle Fuel	12/03/2019	42929577 Revenue - General Fi		Allstar Business Solutions Ltd	45426	3,945.33
Transport & Public Realm		City Services - Open Spaces		Parks & Street Cleansing Divisional Sup		Transportation Costs	Vehicle Fuel	23/02/2019	42924905 Revenue - General Fr	und	Allstar Business Solutions Ltd	45426	5,338.50
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Purchase	01/02/2019	42915021 Revenue - General Fr	und	Killgerm Chemicals Ltd	10480	900.42
Transport & Public Realm	TRPR	City Services - Open Spaces		Pest Control, Clinical Waste & Filthy Pre		Supplies & Services	Equipment Purchase	01/03/2019	42924594 Revenue - General F	und	S&K Scaffolding Ltd	47082	1,250.00
Transport & Public Realm		City Services - Open Spaces		Pest Control, Clinical Waste & Filthy Pre		Supplies & Services	Equipment Purchase	04/03/2019	42921851 Revenue - General F		Killgerm Chemicals Ltd	10480	985.10
Transport & Public Realm		City Services - Open Spaces		Pest Control, Clinical Waste & Filthy Pre		Supplies & Services	Equipment Purchase	28/01/2019	42914014 Revenue - General Fi		Ace Liftaway	16903	587.50
Transport & Public Realm		City Services - Open Spaces		Play Areas	LD810	Supplies & Services	Equipment Purchase	14/01/2019	42906171 Revenue - General Fi		Vita Play Ltd	41317	789.00
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		Play Areas Play Areas	LD810 LD810	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	14/01/2019 21/01/2019	42906173 Revenue - General Fi 42912974 Revenue - General Fi		Vita Play Ltd Vita Play Ltd	41317 41317	963.20 931.50
Transport & Public Realm		City Services - Open Spaces		Public Toilets (QU450)	QU450	Premises Costs	Water Charges	07/02/2019	42917834 Revenue - General Fi		Business Stream t/a Scottish Water	55519	1,892.11
Transport & Public Realm		City Services - Open Spaces		Public Toilets (QU450)	QU450	Premises Costs	Water Charges	07/03/2019	42928270 Revenue - General Fi		Business Stream t/a Scottish Water	55519	768.51
Transport & Public Realm		City Services - Open Spaces		Public Toilets (QU450)	QU450	Premises Costs	Water Charges	27/03/2019	42937420 Revenue - General Fr		Business Stream t/a Scottish Water	55519	12,808.20
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	30/01/2019	42915148 Revenue - General Fr	und	Business Stream t/a Scottish Water	55519	617.79
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Supplies & Services	Materials	20/03/2019	42929828 Revenue - General Fi	und	Progress Cleaning Services (White Plume) Ltd	17137	2,835.66
Transport & Public Realm		City Services - Open Spaces		Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906262 Revenue - General Fr		Hays Specialist Recruitment Ltd	17213	586.09
Transport & Public Realm		City Services - Open Spaces		Schools Grounds Maintenance	QU300	Supplies & Services	Computer Software & Licenses		42908120 Revenue - General Fi		MCPC Systems UK Ltd	30893	3,612.00
Transport & Public Realm		City Services - Open Spaces		Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	08/03/2019	42928123 Revenue - General Fi		Chichester Trees & Shrubs Ltd	16567	689.85
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Transportation Costs	Materials - Work order use Vehicle Fuel	12/01/2019 08/03/2019	42904214 Revenue - General Fi 42926536 Revenue - General Fi		MPS Facility Services Ltd T/A Shawyers WP Group	11636 8835	885.00 2,398.00
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Courses and Seminars	23/03/2019	42936460 Revenue - General Fi		WAMAS Ltd	58586	3,600.00
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Materials	04/03/2019	42925382 Revenue - General Fi		Hollies Engineering	52405	745.87
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Materials	10/01/2019	42907455 Revenue - General Fr		G Long T/A Long & Dibden	17190	1,106.25
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials	21/02/2019	42924448 Revenue - General Fr	und	Hollies Engineering	52405	2,828.42
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials	22/02/2019	42924760 Revenue - General F	und	F H Brundle	19025	968.00
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Materials - Work order use	02/01/2019	42901418 Revenue - General Fr		Regeneration Services Limited	32547	3,070.80
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Materials - Work order use	19/03/2019	42935124 Revenue - General Fr		Regeneration Services Limited	32547	3,986.80
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Materials - Work order use	23/01/2019	42913475 Revenue - General Fi		Regeneration Services Limited	32547	3,218.80
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Supplies & Services	Materials - Work order use	25/02/2019	42922152 Revenue - General Fr		Regeneration Services Limited	32547	5,650.80
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces		Special Projects Special Projects	QU480 QU480	Supplies & Services	Sub Contractors - Work order u Sub Contractors - Work order u		42907291 Revenue - General Fi 42918612 Revenue - General Fi		Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840	2,682.55 3,709.46
Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		Special Projects	QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order u		42929921 Revenue - General Fi		Veolia Environmental Services (Uk) Ltd	9840 9840	5,481.30
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Transportation Costs	Vehicle Fuel	07/01/2019	42903441 Revenue - General Fi		WP Group	8835	2,228.89
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Transportation Costs	Vehicle Fuel	15/01/2019	42906022 Revenue - General Fr		WP Group	8835	4,435.99
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Transportation Costs	Vehicle Fuel	26/02/2019	42925026 Revenue - General Fr		WP Group	8835	2,398.00
Transport & Public Realm		City Services - Open Spaces		Special Projects	QU480	Transportation Costs		26/02/2019	42925384 Revenue - General Fr		Hollies Engineering	52405	1,066.83
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs	Water Charges	18/01/2019	42910545 Revenue - General Fi	und	Business Stream t/a Scottish Water	55519	908.06
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	01/03/2019	42924957 Revenue - General F		Hays Specialist Recruitment Ltd	17213	515.97
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	02/01/2019	42904574 Revenue - General F		Hays Specialist Recruitment Ltd	17213	2,127.21
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	05/02/2019	42916921 Revenue - General Fi		Hays Specialist Recruitment Ltd	17213	549.04
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906510 Revenue - General F		Hays Specialist Recruitment Ltd	17213	2,099.97
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	12/02/2019	42918940 Revenue - General Fr		Hays Specialist Recruitment Ltd	17213	926.10
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	13/03/2019	42929753 Revenue - General Fi	und	Hays Specialist Recruitment Ltd	17213	515.97

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Transport & Public Realm		City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	18/01/2019	42911331 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,369.63
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	19/02/2019	42923269 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	515.97
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934609 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	515.97
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		West Area Green West Area Green	QU230 QU230	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/03/2019 28/01/2019	42936717 Revenue - General Fund 42912411 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	515.97 1,978.95
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	28/01/2019	42914474 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,237.07
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Supplies & Services	Materials	19/02/2019	42921677 Revenue - General Fund	Biffa Waste Services Limited	18864	1,111.55
Transport & Public Realm		City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	04/02/2019	42915895 Revenue - General Fund	CGR Polythene Company Ltd	23764	819.00
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	07/02/2019	42915897 Revenue - General Fund	CGR Polythene Company Ltd	23764	2,047.50
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Supplies & Services	Materials - Work order use	10/01/2019	42907763 Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1,800.00
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Supplies & Services	Materials - Work order use	20/02/2019	42919591 Revenue - General Fund	Rigby Taylor Ltd	20274	500.50
Transport & Public Realm		City Services - Open Spaces		West Area Green	QU230	Supplies & Services	Materials - Work order use	21/02/2019	42924601 Revenue - General Fund	Agrovista UK Ltd / Sherriff Amenity	37995	911.00
Transport & Public Realm Transport & Public Realm		City Services - Open Spaces		West Area Green West Area Parks	QU230 QU23P	Transportation Costs Premises Costs	Vehicle Fuel	12/02/2019 06/03/2019	42917768 Revenue - General Fund 42926765 Revenue - General Fund	WP Group Business Stream t/a Scottish Water	8835 55519	2,344.00 544.39
Transport & Public Realm		City Services - Open Spaces City Services - Open Spaces		West Area Parks	QU23P QU23P	Premises Costs Premises Costs	Water Charges Water Charges	13/03/2019	42932977 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,056.03
Transport & Public Realm		City Services - Open Spaces		West Area Parks	QU23P	Premises Costs	Water Charges	14/02/2019	42922053 Revenue - General Fund	Business Stream t/a Scottish Water	55519	-13,887.33
Transport & Public Realm		City Services - Open Spaces		West Area Parks	QU23P	Premises Costs	Water Charges	15/02/2019	26721 Revenue - General Fund	Business Stream t/a Scottish Water	55519	15,170.48
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	15/02/2019	26722 Revenue - General Fund	Business Stream t/a Scottish Water	55519	22,212.82
Transport & Public Realm	TRPR	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	19/02/2019	42923413 Revenue - General Fund	Business Stream t/a Scottish Water	55519	806.22
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	08/03/2019	42927979 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,800.00
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	10/01/2019	42905864 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,380.00
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	13/02/2019	42917725 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,500.00
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Premises Costs	Water Charges	07/03/2019	42928269 Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,394.96 1,689.31
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Supplies & Services	Water Charges Equipment Hire & Leasing	07/03/2019 04/03/2019	42928284 Revenue - General Fund 42922528 Revenue - General Fund	Business Stream t/a Scottish Water PHS Group PLC	55519 6644	1,868.82
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	05/03/2019	42922529 Revenue - General Fund	PHS Group PLC	6644	1,015.33
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	15/01/2019	42910646 Revenue - General Fund	PHS Group PLC	6644	-1,015.33
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	16/01/2019	42911166 Revenue - General Fund	PHS Group PLC	6644	3,690.69
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	16/01/2019	42911202 Revenue - General Fund	PHS Group PLC	6644	-2,426.76
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	22/03/2019	42924284 Revenue - General Fund	Siemens Financial Services Ltd	16624	523.01
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintena		42903800 Revenue - General Fund	Freeston Water Treatment Ltd	17010	661.50
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintena		42906114 Revenue - General Fund	Freeston Water Treatment Ltd	17010	661.50
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	02/01/2019	42903180 Revenue - General Fund	Kingdom Service Group Limited	51716	5,855.00
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Security Costs Security Costs	21/02/2019 22/03/2019	42922843 Revenue - General Fund 42933527 Revenue - General Fund	Kingdom Service Group Limited Kingdom Service Group Limited	51716 51716	6,335.11 5,527.12
Transport & Public Realm		City Services - Waste Management		City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	30/01/2019	42914151 Revenue - General Fund	Kingdom Service Group Limited	51716	7,189.94
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	02/03/2019	42924921 Revenue - General Fund	Drivers Limited	28720	1,030.29
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	02/03/2019	42926036 Revenue - General Fund	Drivers Limited	28720	912.06
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	03/01/2019	42903684 Revenue - General Fund	Drivers Limited	28720	1,368.09
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	04/01/2019	42903889 Revenue - General Fund	Drivers Limited	28720	760.05
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	07/02/2019	42915790 Revenue - General Fund	Drivers Limited	28720	912.06
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	11/03/2019	42926851 Revenue - General Fund	Drivers Limited	28720	1,469.43
Transport & Public Realm Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	17/01/2019	42905847 Revenue - General Fund 42905943 Revenue - General Fund	Berry Recruitment Ltd	47786 28720	580.65
Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/01/2019 17/01/2019	42905943 Revenue - General Fund	Drivers Limited Drivers Limited	28720	760.05 684.09
Transport & Public Realm		City Services - Waste Management	EN50	Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	19/03/2019	42928381 Revenue - General Fund	Drivers Limited	28720	1,520.10
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	22/02/2019	42921686 Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	22/02/2019	42922900 Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	22/03/2019	42930273 Revenue - General Fund	Drivers Limited	28720	1,520.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	26/02/2019	42924932 Revenue - General Fund	Drivers Limited	28720	912.06
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	27/03/2019	42934392 Revenue - General Fund	Drivers Limited	28720	1,368.09
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	27/03/2019	42936772 Revenue - General Fund	Drivers Limited	28720	1,520.10
Transport & Public Realm Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Salaries & Wages	External Agency Staff Costs	31/01/2019	42913938 Revenue - General Fund	Drivers Limited	28720	836.01 988.11
Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	31/01/2019 31/01/2019	42913939 Revenue - General Fund 42914493 Revenue - General Fund	Drivers Limited Berry Recruitment Ltd	28720 47786	588.00
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Supplies & Services	Equipment Purchase	23/03/2019	42933731 Revenue - General Fund	SSI Schaefer Limited	22944	12,896.00
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Supplies & Services	Equipment Repairs & Maintena		42915846 Revenue - General Fund	Straight Manufacturing Ltd	32983	4,029.60
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Recycling Collections		Supplies & Services	Equipment Repairs & Maintena	r 22/03/2019	42936365 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3,400.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	03/01/2019	42903337 Revenue - General Fund	Williams Shipping Transport Ltd	49227	4,335.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	17/01/2019	42907701 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	18/03/2019	42928873 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Premises Costs	Storage Premises Costs	27/03/2019	42936673 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	02/01/2019	42903864 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,892.91
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	02/03/2019	42926901 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,185.49
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs	03/01/2019 05/01/2019	42903179 Revenue - General Fund 42904103 Revenue - General Fund	Simple Recruitment Services Ltd Berry Recruitment Ltd	51201 47786	3,427.50 2,806.84
Transport & Public Realm		City Services - Waste Management  City Services - Waste Management		Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/01/2019	42904103 Revenue - General Fund 42904210 Revenue - General Fund	Berry Recruitment Ltd  Berry Recruitment Ltd	47786	2,806.84
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections  Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	07/02/2019	42914367 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,445.70
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	07/02/2019	42914704 Revenue - General Fund	Berry Recruitment Ltd	47786	3,151.52
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	07/02/2019	42915355 Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,713.91
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	07/02/2019	42916590 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,850.83
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	09/01/2019	42906225 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8,165.03
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	11/03/2019	42923985 Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,914.65
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	11/03/2019	42925160 Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,789.75
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	11/03/2019	42927534 Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,216.30
Transport & Public Realm		City Services - Waste Management		Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	11/03/2019	42929584 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,130.49
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	12/02/2019	42916456 Revenue - General Fund	Berry Recruitment Ltd	47786	3,192.34

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	12/02/2019	42918821 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,355.56
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/02/2019 17/01/2019	42919438 Revenue - General Fund 42905868 Revenue - General Fund	Simple Recruitment Services Ltd Berry Recruitment Ltd	51201 47786	5,743.10 1,464.32
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/01/2019	42905872 Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,200.55
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	17/01/2019	42905896 Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,116.35
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/01/2019	42906140 Revenue - General Fund	Berry Recruitment Ltd	47786	2,194.80
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/01/2019	42906141 Revenue - General Fund	Berry Recruitment Ltd	47786	3,127.44
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/01/2019 17/01/2019	42906198 Revenue - General Fund 42910241 Revenue - General Fund	Simple Recruitment Services Ltd Hays Specialist Recruitment Ltd	51201 17213	4,262.69 5,011.08
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	17/01/2019	42910289 Revenue - General Fund	Berry Recruitment Ltd	47786	1,971.20
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	19/03/2019	42934437 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,020.46
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	22/02/2019	42919214 Revenue - General Fund	Berry Recruitment Ltd	47786	2,941.76
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	22/02/2019	42922777 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,937.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/02/2019 23/01/2019	42922931 Revenue - General Fund 42912309 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	2,650.54 3,812.96
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	23/01/2019	42912338 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,474.22
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/03/2019	42930356 Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,297.23
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	26/02/2019	42919362 Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,914.39
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	26/02/2019	42924899 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,878.76
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/03/2019 28/03/2019	42936606 Revenue - General Fund 42934841 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	3,034.56 2,006.40
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Salaries & Wages	External Agency Staff Costs	31/01/2019	42915354 Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,780.98
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Courses and Seminars	04/03/2019	42924295 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	689.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	04/03/2019	42924296 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	647.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Courses and Seminars	04/03/2019	42924297 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	605.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Courses and Seminars	04/03/2019	42924298 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	689.10
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	04/03/2019 04/03/2019	42924299 Revenue - General Fund 42924300 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154 54154	647.10 605.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services	Courses and Seminars	05/02/2019	42913982 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Courses and Seminars	21/02/2019	42924609 Revenue - General Fund	St John Ambulance Supplies	16193	600.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	27/03/2019	42924592 Revenue - General Fund	St John Ambulance Supplies	16193	600.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	29/03/2019	42928186 Revenue - General Fund	Castle Group Ltd	54032	760.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Equipment Purchase	02/01/2019	42903278 Revenue - General Fund	SSI Schaefer Limited	22944	12,896.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services Supplies & Services	Equipment Purchase Equipment Repairs & Maintena	25/01/2019	42913308 Revenue - General Fund 42917738 Revenue - General Fund	SSI Schaefer Limited Egbert H Taylor & Co Ltd	22944 10422	13,834.80 4,103.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections		Supplies & Services	Equipment Repairs & Maintena		42904779 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	4,103.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections		Supplies & Services	Equipment Repairs & Maintena		42918818 Revenue - General Fund	Bettavend Ltd	24201	628.08
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Green Waste Collections	TR360	Supplies & Services	Equipment Purchase	26/03/2019	42933587 Revenue - General Fund	SSI Schaefer Limited	22944	13,381.20
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936823 Revenue - General Fund	Berry Recruitment Ltd	47786	2,217.60
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Courses and Seminars	05/02/2019	42906184 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	721.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	TR300 TR300	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	13/02/2019 13/02/2019	42916777 Revenue - General Fund 42917345 Revenue - General Fund	Castle Group Ltd Castle Group Ltd	54032 54032	780.00 877.50
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Courses and Seminars	14/02/2019	42916806 Revenue - General Fund	Castle Group Ltd	54032	760.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Radio Equipment	07/02/2019	42917559 Revenue - General Fund	2CL Communications Ltd	16802	863.40
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Radio Equipment	14/02/2019	42922349 Revenue - General Fund	2CL Communications Ltd	16802	2,120.50
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	•	TR300	Supplies & Services	Radio Equipment	15/02/2019	42922350 Revenue - General Fund	2CL Communications Ltd	16802	2,120.50
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Radio Equipment	21/01/2019	42912976 Revenue - General Fund	2CL Communications Ltd	16802	1,250.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	TR300 TR300	Supplies & Services Supplies & Services	Services - Other Telephone - Charges	05/02/2019 21/02/2019	42916352 Revenue - General Fund 42923408 Revenue - General Fund	Bartec Auto ID Ltd BT Uk Business Accounts	42158 16241	22,830.00 591.48
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42903522 Revenue - General Fund	Swift Industrial Supplies Ltd	3587	685.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42904139 Revenue - General Fund	SMI Group	53204	725.55
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protect	04/03/2019	42927174 Revenue - General Fund	Site Safety Ltd	52833	790.50
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protect		42927483 Revenue - General Fund	SMI Group	53204	720.54
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti Uniforms, Clothing and Protecti		42905476 Revenue - General Fund	Site Safety Ltd	52833 52833	659.74 618.24
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	TR300 TR300	Supplies & Services Supplies & Services	Uniforms, Clothing and Protecti		42910341 Revenue - General Fund 42918320 Revenue - General Fund	Site Safety Ltd SMI Group	52833 53204	618.24 521.51
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42922979 Revenue - General Fund	Site Safety Ltd	52833	898.50
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti		42936226 Revenue - General Fund	SMI Group	53204	732.35
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	01/03/2019	42925272 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,683.24
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	01/03/2019	42925773 Revenue - General Fund	T J Waste & Recycling Limited	38608	3,765.04
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	01/03/2019	42926241 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,336.83
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	01/03/2019 02/03/2019	42926242 Revenue - General Fund 42924580 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	689.47 684.14
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	02/03/2019	42924581 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,487.32
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/03/2019	42918779 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	6,870.38
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	06/02/2019	42916320 Revenue - General Fund	T J Waste & Recycling Limited	38608	620.24
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	06/02/2019	42916321 Revenue - General Fund	T J Waste & Recycling Limited	38608	3,569.13
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	06/03/2019	42927284 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,243.66
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	06/03/2019 07/02/2019	42928038 Revenue - General Fund 42915305 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	702.77 971.62
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	07/02/2019	42915322 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608	5,789.54
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/02/2019	42915692 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,070.10
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/02/2019	42915693 Revenue - General Fund	T J Waste & Recycling Limited	38608	8,334.21
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/02/2019	42916234 Revenue - General Fund	T J Waste & Recycling Limited	38608	809.24
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/02/2019	42916235 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,226.62
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	08/01/2019	42904682 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	15,053.40
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42922219 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2,267.10

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	e Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42927292 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,561.67
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42927435 Revenue - General Fund	T J Waste & Recycling Limited	38608	979.62
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	11/03/2019 11/03/2019	42927436 Revenue - General Fund 42928037 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	3,415.79 3,217.04
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	11/03/2019	42928687 Revenue - General Fund	T J Waste & Recycling Limited	38608	888.00
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42928758 Revenue - General Fund	T J Waste & Recycling Limited	38608	3,614.55
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42928759 Revenue - General Fund	T J Waste & Recycling Limited	38608	641.53
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42929872 Revenue - General Fund	T J Waste & Recycling Limited	38608	543.04
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/03/2019	42929873 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,458.92
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	12/02/2019	42916640 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,331.14
Transport & Public Realm Transport & Public Realm		,		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	12/02/2019 13/02/2019	42916649 Revenue - General Fund 42917097 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	724.07 559.36
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	13/02/2019	42917406 Revenue - General Fund	T J Waste & Recycling Limited	38608	809.25
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/02/2019	42917412 Revenue - General Fund	T J Waste & Recycling Limited	38608	3,586.16
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/02/2019	42917915 Revenue - General Fund	T J Waste & Recycling Limited	38608	710.76
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/02/2019	42917916 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,365.75
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/02/2019	42918313 Revenue - General Fund	T J Waste & Recycling Limited	38608	617.59
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/02/2019	42918430 Revenue - General Fund	T J Waste & Recycling Limited	38608	678.82
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	14/02/2019 15/01/2019	42918431 Revenue - General Fund 42904681 Revenue - General Fund	T J Waste & Recycling Limited  Veolia Environmental Services (Uk) Ltd	38608 9840	2,436.21 16,764.05
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	15/01/2019	42906696 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	20,607.25
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/01/2019	42907827 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	18,521.99
Transport & Public Realm		City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/01/2019	42908140 Revenue - General Fund	T J Waste & Recycling Limited	38608	4,080.21
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/01/2019	42904069 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	37,136.14
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/01/2019	42910519 Revenue - General Fund	T J Waste & Recycling Limited	38608	4,750.32
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/01/2019	42910695 Revenue - General Fund	T J Waste & Recycling Limited	38608	7,172.33
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	19/02/2019 19/02/2019	42918314 Revenue - General Fund 42919495 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	3,393.08 2,589.54
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	19/02/2019	42919496 Revenue - General Fund	T J Waste & Recycling Limited  T J Waste & Recycling Limited	38608	1,761.14
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42928240 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	9,217.74
Transport & Public Realm			EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42928533 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,015.00
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42929151 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,759.90
Transport & Public Realm				Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42929152 Revenue - General Fund	T J Waste & Recycling Limited	38608	716.08
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42929537 Revenue - General Fund	T J Waste & Recycling Limited	38608	782.63
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	19/03/2019 19/03/2019	42930850 Revenue - General Fund 42930851 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	2,379.42 841.19
Transport & Public Realm				Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42933225 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,825.21
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42933226 Revenue - General Fund	T J Waste & Recycling Limited	38608	652.19
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42933626 Revenue - General Fund	T J Waste & Recycling Limited	38608	718.74
Transport & Public Realm		City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42933753 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,924.59
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/03/2019	42934143 Revenue - General Fund	T J Waste & Recycling Limited	38608	652.20
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450 TR450	Premises Costs	Tipping Charges	19/03/2019	42934144 Revenue - General Fund	T J Waste & Recycling Limited	38608 9840	2,583.86 12,151.36
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	21/02/2019 22/02/2019	42922218 Revenue - General Fund 42915989 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840	1,940.00
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42919257 Revenue - General Fund	T J Waste & Recycling Limited	38608	708.09
Transport & Public Realm		City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42919258 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,306.12
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42921892 Revenue - General Fund	T J Waste & Recycling Limited	38608	867.80
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42921893 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,762.74
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42922287 Revenue - General Fund	T J Waste & Recycling Limited	38608	4,233.55
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	22/02/2019 22/02/2019	42922288 Revenue - General Fund 42922643 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	668.17 740.03
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	22/02/2019	42922996 Revenue - General Fund	T J Waste & Recycling Limited	38608	716.08
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42922997 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,521.39
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42923601 Revenue - General Fund	T J Waste & Recycling Limited	38608	708.09
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42923602 Revenue - General Fund	T J Waste & Recycling Limited	38608	1,345.88
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	22/02/2019	42923998 Revenue - General Fund	T J Waste & Recycling Limited	38608	932.47
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/01/2019	42911907 Revenue - General Fund	T J Waste & Recycling Limited	38608	5,499.91
Transport & Public Realm Transport & Public Realm				Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	23/01/2019 23/01/2019	42912162 Revenue - General Fund 42912163 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	5,454.49 686.20
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	23/01/2019	42912186 Revenue - General Fund	T J Waste & Recycling Limited  T J Waste & Recycling Limited	38608	3,313.58
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/01/2019	42912687 Revenue - General Fund	T J Waste & Recycling Limited	38608	4,951.92
Transport & Public Realm				Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	23/01/2019	42913242 Revenue - General Fund	T J Waste & Recycling Limited	38608	6,374.45
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/01/2019	42907800 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2,722.81
Transport & Public Realm		,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/01/2019	42911974 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	6,081.85
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/01/2019	42911975 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	4,908.73
Transport & Public Realm Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs	Tipping Charges	25/02/2019	42924756 Revenue - General Fund 42925008 Revenue - General Fund	T J Waste & Recycling Limited	38608 38608	857.17 1,081.81
Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	25/02/2019 25/03/2019	42934789 Revenue - General Fund	T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	580.32
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	25/03/2019	42934709 Revenue - General Fund	T J Waste & Recycling Limited  T J Waste & Recycling Limited	38608	2,674.72
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/03/2019	42934984 Revenue - General Fund	T J Waste & Recycling Limited	38608	553.69
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/03/2019	42934985 Revenue - General Fund	T J Waste & Recycling Limited	38608	2,223.25
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/03/2019	42935561 Revenue - General Fund	T J Waste & Recycling Limited	38608	612.27
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/02/2019	42924174 Revenue - General Fund	T J Waste & Recycling Limited	38608	606.95
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/02/2019	42924175 Revenue - General Fund	T J Waste & Recycling Limited	38608	6,502.23
Transport & Public Realm Transport & Public Realm		City Services - Waste Management City Services - Waste Management		Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	26/02/2019 26/02/2019	42924622 Revenue - General Fund 42925007 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd T J Waste & Recycling Limited	9840 38608	12,095.63 787.95
Transport & Public Realm		City Services - Waste Management		Waste - Trade Waste Collections	TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	26/03/2019	42934183 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	14,737.22
Tanaport & Lubilo Realiti	TIMEN	Ony Convices - vvaste ividilayement	LIVOU	Tracto - Trade Waste Collections	111700	i romises Gusts	Tipping Orlanges	2010012013	TESOT TO THE VEHICLE - OCHERAL FULL	VOGILA ETIVITOTITICITIAL DELVICES (OK) ELU	9040	14,131.22

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/02/2019	42925898 Revenue		T J Waste & Recycling Limited	38608	734.72
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450 TR450	Premises Costs	Tipping Charges	27/03/2019	42929538 Revenue		T J Waste & Recycling Limited	38608	3,072.23
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	27/03/2019 27/03/2019	42935562 Revenue - 42936095 Revenue -		T J Waste & Recycling Limited T J Waste & Recycling Limited	38608 38608	2,748.54 630.89
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections  Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/03/2019	42936096 Revenue		T J Waste & Recycling Limited	38608	2,839.40
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/03/2019	42936345 Revenue		T J Waste & Recycling Limited	38608	1,050.58
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/03/2019	42936358 Revenue -	- General Fund	T J Waste & Recycling Limited	38608	590.96
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	27/03/2019	42936855 Revenue	- General Fund	Veolia Environmental Services (Uk) Ltd	9840	8,330.51
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/02/2019	42924757 Revenue -		T J Waste & Recycling Limited	38608	2,427.68
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/02/2019	42925274 Revenue		T J Waste & Recycling Limited	38608	984.93
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/02/2019	42925723 Revenue -		Veolia Environmental Services (Uk) Ltd	9840	10,856.19
Transport & Public Realm Transport & Public Realm	TRPR TRPR	City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections	TR450 TR450	Premises Costs	Tipping Charges	29/03/2019 29/03/2019	42936854 Revenue - 42936955 Revenue -		Veolia Environmental Services (Uk) Ltd	9840 38608	4,721.45 2,314.12
Transport & Public Realm	TRPR	City Services - Waste Management City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	29/03/2019	42936956 Revenue -		T J Waste & Recycling Limited T J Waste & Recycling Limited	38608	2,314.12 519.08
Transport & Public Realm	TRPR	•		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/03/2019	42937773 Revenue		T J Waste & Recycling Limited	38608	2,813.84
Transport & Public Realm	TRPR	,		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/03/2019	42937986 Revenue		T J Waste & Recycling Limited	38608	697.45
Transport & Public Realm	TRPR	•		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	29/03/2019	42937987 Revenue -	- General Fund	T J Waste & Recycling Limited	38608	2,740.02
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/01/2019	42913739 Revenue	- General Fund	T J Waste & Recycling Limited	38608	619.04
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/01/2019	42913740 Revenue -	- General Fund	T J Waste & Recycling Limited	38608	5,627.69
Transport & Public Realm	TRPR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/01/2019	42914185 Revenue -	- General Fund	T J Waste & Recycling Limited	38608	668.68
Transport & Public Realm	TRPR	•		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/01/2019	42914186 Revenue -		T J Waste & Recycling Limited	38608	5,451.65
Transport & Public Realm	TRPR	,	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/01/2019	42914990 Revenue		T J Waste & Recycling Limited	38608	2,610.62
Transport & Public Realm	TRPR	•		Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/01/2019	42915005 Revenue		T J Waste & Recycling Limited	38608	10,218.99
Transport & Public Realm	TRPR TRPR	,	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Purchase	21/01/2019	42910812 Revenue		Egbert H Taylor & Co Ltd	10422	14,756.70 105,871.04
Transport & Public Realm Transport & Public Realm	TRPR	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste Disposal Overheads Waste Disposal Overheads	CB160 CB160	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	06/02/2019 07/01/2019	42916326 Revenue - 42903975 Revenue -		Hampshire County Council Hampshire County Council	15778 15778	105,871.04
Transport & Public Realm	TRPR	•		Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	26/03/2019	42936244 Revenue		Hampshire County Council	15778	123,067.10
Transport & Public Realm	TRPR	Directorate & Portfolio Management		Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	05/01/2019	42906211 Revenue		Vodafone Ltd	16172	-20,124.04
Transport & Public Realm	TRPR	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	07/03/2019	42928268 Revenue		Vodafone Ltd	16172	56,636.03
Transport & Public Realm	TRPR	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	08/01/2019	42906201 Revenue	- General Fund	Vodafone Ltd	16172	-4,024.80
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Contracted Services - Other	19/02/2019	42923946 Revenue	- General Fund	Portsmouth City Council	34106	1,473.00
Transport & Public Realm	TRPR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	19/03/2019	42929875 Revenue -	- General Fund	Solent Forum C/O Hampshire County Council Environ	58378	796.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	14/02/2019	42916187 Revenue	- General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	641.25
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge ( EN262)	EN262	Premises Costs	Water Charges	06/03/2019	42926766 Revenue		Business Stream t/a Scottish Water	55519	1,546.89
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Salaries & Wages	External Agency Staff Costs	23/01/2019	42906278 Revenue		Hays Specialist Recruitment Ltd	17213	597.84
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Salaries & Wages	External Agency Staff Costs	23/01/2019	42910202 Revenue		Hays Specialist Recruitment Ltd	17213	672.10
Transport & Public Realm	TRPR	Highways & Parking	EN20 EN20	Itchen Bridge (EN262)	EN262 EN262	Supplies & Services	Broadband Charges	26/01/2019 08/01/2019	42914445 Revenue - 42903014 Revenue -		BT Uk Business Accounts SICE UK	16241 46009	1,669.00 49,061.95
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20	Itchen Bridge ( EN262) Itchen Bridge ( EN262)	EN262 EN262	Supplies & Services Supplies & Services	Computer Maintenance Computer Maintenance	26/03/2019	42918615 Revenue		SICE UK	46009	49,061.95
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	14/02/2019	42918836 Revenue		Kestrel Guards Ltd	20825	2,346.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	14/02/2019	42918837 Revenue		Kestrel Guards Ltd	20825	2,346.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	15/02/2019	42919537 Revenue		Kestrel Guards Ltd	20825	2,346.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	General Office - Other	25/02/2019	42924101 Revenue -	- General Fund	Kestrel Guards Ltd	20825	2,040.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge ( EN262)	EN262	Supplies & Services	General Office - Other	25/02/2019	42924102 Revenue -	- General Fund	Kestrel Guards Ltd	20825	2,720.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge ( EN262)	EN262	Supplies & Services	General Office - Other	26/03/2019	42936666 Revenue -	- General Fund	Kestrel Guards Ltd	20825	2,924.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Itchen Bridge ( EN262)	EN262	Supplies & Services	General Office - Other	28/03/2019	42935011 Revenue -		Kestrel Guards Ltd	20825	2,924.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Penalty Charge Notices	23/01/2019	42912940 Revenue		Sundry Creditors	29227	588.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Season Tickets	02/01/2019	42902297 Revenue		Sundry Creditors	29227	666.67
Transport & Public Realm	TRPR	Highways & Parking	EN20 EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Season Tickets	02/01/2019	42904383 Revenue - 42917457 Revenue -		Sundry Creditors	29227 29227	1,000.00 719.75
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Fees, Charges & Rents Fees, Charges & Rents	Ticket Machines Ticket Machines	08/02/2019 23/01/2019	42913268 Revenue		Sundry Creditors Sundry Creditors	29227	1,239.33
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Give		42936041 Revenue		Active Nation UK Ltd (The Quays)	42249	10,364.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42914552 Revenue		SUPPLIER NAME REDACTED	6088	800.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42914993 Revenue		SUPPLIER NAME REDACTED	6088	811.53
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G	€ 11/03/2019	42930313 Revenue	- General Fund	Kestrel Guards Ltd	20825	775.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G	€ 15/02/2019	26718 Revenue	- General Fund	Kestrel Guards Ltd	20825	700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G	€ 15/02/2019	26719 Revenue		Kestrel Guards Ltd	20825	700.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42912557 Revenue		Kestrel Guards Ltd	20825	650.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42912559 Revenue		Kestrel Guards Ltd	20825	650.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42914129 Revenue		Kestrel Guards Ltd	20825	775.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42914131 Revenue		Kestrel Guards Ltd	20825	775.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - G		42914485 Revenue		Alfred Bagnall & Sons (Restoration) Ltd	37613	975.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Supplies & Services	Water Charges Services - Other	11/03/2019 11/03/2019	42924842 Revenue - 42929949 Revenue -		Business Stream t/a Scottish Water University Of Southampton	55519 15411	-36,261.78 36,208.00
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	13/03/2019	42933043 Revenue		Flowbird Smart City UK Limited	12704	3,551.68
Transport & Public Realm	TRPR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	15/01/2019	42910649 Revenue		Flowbird Smart City UK Limited	12704	3,546.40
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	11/01/2019	42906236 Revenue		ServiceMaster CS Southampton	54006	970.66
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	11/01/2019	42906237 Revenue		ServiceMaster CS Southampton	54006	970.66
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	21/03/2019	42933449 Revenue		ServiceMaster CS Southampton	54006	970.66
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	23/03/2019	42935888 Revenue		ServiceMaster CS Southampton	54006	970.66
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Maintenance to Grounds	28/03/2019	42934781 Revenue	- General Fund	JDC Outdoor Services	469	1,548.40
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Repair & Maint of Buildings - G		42903377 Revenue		Reds Builders Limited	53027	1,615.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe		42926080 Revenue		Barker Grant Consulting Ltd	56890	1,091.50
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe		42927485 Revenue		Dr N Allen	15162	1,350.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe		42917478 Revenue		Dr N Allen	15162	1,517.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe		42905128 Revenue		Barker Grant Consulting Ltd	56890	1,017.50
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	a 30/01/2019	42915004 Revenue	- General Fund	Barker Grant Consulting Ltd	56890	1,258.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm		Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	14/01/2019	42906896 Revenue - General Fund	SUPPLIER NAME REDACTED	52049	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	21/03/2019	42930412 Revenue - General Fund	SUPPLIER NAME REDACTED	52049	
Transport & Public Realm	TRPR TRPR	Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services	Contracted Services - Other	26/02/2019 26/02/2019	42922579 Revenue - General Fund 42924704 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52049 52049	•
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	28/03/2019	42924704 Revenue - General Fund 42935778 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52049 52049	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services Supplies & Services	Contracted Services - Other	29/03/2019	42938372 Revenue - General Fund	SUPPLIER NAME REDACTED	52049	,
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Equipment Repairs & Maintena		42915159 Revenue - General Fund	The Alarming Company Limited	6186	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Equipment Repairs & Maintena		42915160 Revenue - General Fund	The Alarming Company Limited	6186	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	General Office - Other	28/02/2019	42926440 Revenue - General Fund	Hugh Symons Information Management	23113	3,027.98
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Grant Payments to External En	t 11/01/2019	42905935 Revenue - General Fund	Friends of Southampton Old Cemetery	3711	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Licences and Royalties	07/03/2019	42927329 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	09/03/2019	42929739 Revenue - General Fund	Teleshore (UK) Limited	27192	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	14/03/2019	42930254 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	22/03/2019	42933232 Revenue - General Fund	Express Corporate Ltd	56503	
Transport & Public Realm	TRPR TRPR	Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services	Materials	29/01/2019 06/03/2019	42915100 Revenue - General Fund 42926809 Revenue - General Fund	Allstone Stonemasons Allied Facilites Ltd	18593 7757	
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100	Supplies & Services Supplies & Services	Security Costs Security Costs	07/02/2019	42916331 Revenue - General Fund	Allied Facilites Ltd Allied Facilites Ltd	7757	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services Supplies & Services	Security Costs	11/01/2019	42905936 Revenue - General Fund	Allied Facilites Ltd	7757	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Services - Other	02/03/2019	42923566 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Services - Other	13/02/2019	42916644 Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Services - Other	21/03/2019	42935876 Revenue - General Fund	S Jones Containers Ltd	58532	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agence		42927088 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agence	27/03/2019	42934477 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agenc	27/03/2019	42936651 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3 635.90
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	08/01/2019	42903980 Revenue - General Fund	Portsmouth City Council	34106	1,500.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	13/02/2019	42907761 Revenue - General Fund	Three Oaks Boarding Kennels	2311	1 2,961.12
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	14/03/2019	42925599 Revenue - General Fund	Portsmouth City Council	34106	1,500.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	26/02/2019	42922009 Revenue - General Fund	Three Oaks Boarding Kennels	2311	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	26/02/2019	42922010 Revenue - General Fund	Three Oaks Boarding Kennels	2311	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Courses and Seminars	20/02/2019	42923797 Revenue - General Fund	St John Ambulance	5272	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Legal Expenses - Counsels Fe		42907301 Revenue - General Fund	Mr David Graham	58271	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Legal Expenses - Counsels Fe		42907302 Revenue - General Fund	Mr Gregory Jones QC	58273	
Transport & Public Realm	TRPR TRPR	Regulatory Services	EN10 EN10	Head of Service & Technical Support Port Health	EN190 EN126	Supplies & Services	Stationery	23/02/2019 30/01/2019	42905276 Revenue - General Fund 42914297 Revenue - General Fund	Lyreco UK Ltd	6969 29227	
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Port Health	EN126	Fees, Charges & Rents Supplies & Services	Fees and Charges - General Computer Equipment	19/01/2019	42912332 Revenue - General Fund	Sundry Creditors CNS	24666	
Transport & Public Realm		Regulatory Services	EN10	Port Health	EN126	Supplies & Services Supplies & Services	Contracted Services - Other	01/01/2019	42900845 Revenue - General Fund	Hampshire Scientific Services	22713	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	03/01/2019	42905200 Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	
Transport & Public Realm		Regulatory Services		Port Health	EN126	Supplies & Services	Contracted Services - Other	07/01/2019	42904135 Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	
Transport & Public Realm	TRPR	Regulatory Services		Port Health	EN126	Supplies & Services	Contracted Services - Other	07/02/2019	42917714 Revenue - General Fund	Public Health England	23373	•
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	07/02/2019	42917992 Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	9,105.04
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	18/03/2019	42933732 Revenue - General Fund	Hampshire Scientific Services	22713	8,552.27
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/02/2019	42924110 Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	8,354.04
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/02/2019	42924113 Revenue - General Fund	Public Health England	23373	691.90
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	23/01/2019	42913029 Revenue - General Fund	Hampshire Scientific Services	22713	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	25/02/2019	42924111 Revenue - General Fund	Mr Shaun Leggett	42446	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	25/02/2019	42924198 Revenue - General Fund	Hampshire Scientific Services	22713	
Transport & Public Realm		Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	18/01/2019	42906206 Revenue - General Fund	ServiceMaster CS Southampton	54006	
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	21/03/2019	42933295 Revenue - General Fund	ServiceMaster CS Southampton	54006	
Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	RegistrationServices	EN140 EN140	Premises Costs Premises Costs	Contract Cleaning	25/03/2019 31/01/2019	42935897 Revenue - General Fund 42906203 Revenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	54006 54006	
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services	EN10 EN10	RegistrationServices RegistrationServices	EN140	Salaries & Wages	Contract Cleaning External Agency Staff Costs	12/03/2019	42906203 Revenue - General Fund 42929767 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agence		42906246 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agence	-	42924924 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Services	Materials	20/02/2019	42918319 Revenue - General Fund	Tower Mint Ltd	43406	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	01/02/2019	42914416 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	03/01/2019	42903953 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	08/01/2019	42906269 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	12/03/2019	42927136 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	667.80
Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	18/02/2019	42918842 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,246.56
Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912429 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	25/02/2019	42922874 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924861 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Salaries & Wages	External Agency Staff Costs	27/03/2019	42936642 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42904542 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42904543 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm	TRPR	Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services	Grant Payments to External En		42905439 Revenue - General Fund 42905444 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm	TRPR	Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services	Grant Payments to External En			Sundry Creditors	29227	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Grant Payments to External En Grant Payments to External En		42905486 Revenue - General Fund 42905487 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Transport & Public Realm	TRPR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Grant Payments to External En		42905487 Revenue - General Fund 42905488 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		26672 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm		Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42926141 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42905669 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42924053 Revenue - General Fund	Sundry Creditors	29227	
•	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42924391 Revenue - General Fund	Sundry Creditors	29227	
Transport & Public Realm		- •								-		
Transport & Public Realm Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En	t 25/02/2019	42924392 Revenue - General Fund	Sundry Creditors	29227	7 1,500.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42926140 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External En		42935397 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services	Grant Payments to External En		42935549 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Grant Payments to External En Services - Other	11/03/2019	42935554 Revenue - General Fund 42925189 Revenue - General Fund	Sundry Creditors Hampshire County Council	29227 15778	1,500.00 15,366.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	18/02/2019	42917096 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1,127.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	22/01/2019	42872533 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	672.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	22/01/2019	42884553 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1,162.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	22/01/2019	42893257 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	560.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	22/01/2019	42893258 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1,162.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	22/01/2019	42896191 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	693.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	29/01/2019	4279129 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	-672.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Trading Standards	EN120 EN160	Supplies & Services Supplies & Services	Services - Other Contracted Services - Other	29/01/2019 01/01/2019	4279130 Revenue - General Fund 42903419 Revenue - General Fund	Envirochem Analytical Laboratories Limited Hampshire Scientific Services	13965 22713	-1,394.40 2,731.80
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards Trading Standards	EN160	Supplies & Services	Contracted Services - Other	08/03/2019	42928073 Revenue - General Fund	Hampshire County Council	15778	595.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	23/01/2019	42912331 Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Equipment Repairs & Maintena		42925175 Revenue - General Fund	Kent County Supplies	45241	748.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Equipment Repairs & Maintena	r 29/01/2019	42914520 Revenue - General Fund	Kent County Supplies	45241	757.50
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Furniture Purchase	03/01/2019	42905270 Revenue - General Fund	Lyreco UK Ltd	6969	885.06
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Services - Other	01/01/2019	42901497 Revenue - General Fund	BWY CANINE Ltd	53899	765.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fe		42903562 Revenue - General Fund	Mr Ethu Crorie	4437	7,300.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Counsels Fe		42903568 Revenue - General Fund	Mr Nicholas Haggan QC	49232	2,500.00
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards - Operation Albacore Trading Standards - Operation Albacore		Supplies & Services Supplies & Services	Legal Expenses - Counsels Fe Legal Expenses - Other	26/03/2019	42924846 Revenue - General Fund 42932920 Revenue - General Fund	Mr Ethu Crorie Sundry Creditors	4437 29227	3,150.00 3,713.76
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Other	26/03/2019	42932920 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	2,631.28
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Other	26/03/2019	42932922 Revenue - General Fund	Sundry Creditors	29227	905.52
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore		Supplies & Services	Legal Expenses - Other	26/03/2019	42932923 Revenue - General Fund	Sundry Creditors	29227	1,270.76
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Other	26/03/2019	42932924 Revenue - General Fund	Sundry Creditors	29227	8,733.00
Transport & Public Realm	TRPR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Other	26/03/2019	42932925 Revenue - General Fund	Sundry Creditors	29227	953.52
Transport & Public Realm	TRPR	Regulatory Services	EN10	Westgate Hall (Tudor Merchants Hall)	LP260	Premises Costs	Water Charges	12/03/2019	42929288 Revenue - General Fund	Business Stream t/a Scottish Water	55519	713.03
Transport & Public Realm	TRPR	Regulatory Services	EN10	Westgate Hall (Tudor Merchants Hall)	LP260	Supplies & Services	Security Costs	18/01/2019	42901029 Revenue - General Fund	Chubb Fire & Security Ltd	4847	750.91
Transport & Public Realm	TRPR	Supplier Management	EN22	Citywatch	EN244 EN244	Supplies & Services	Contract Management Fee	08/03/2019	42929232 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	146,050.25
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Supplier Management Supplier Management	EN22 EN22	Citywatch Citywatch	EN244	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	12/01/2019 18/02/2019	42907651 Revenue - General Fund 42922176 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	42329 42329	121,876.25 105,745.25
Transport & Public Realm	TRPR	Supplier Management	EN22	Highways	EN222	Supplies & Services	Legal Expenses - Other	24/01/2019	4279126 Revenue - General Fund	Hampshire County Council Pension Fund	42543	-806.00
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	17/01/2019	42911205 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	374,918.10
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	20/03/2019	42935114 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	376,311.57
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	21/02/2019	42923529 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	377,624.22
Transport & Public Realm	TRPR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Services - Other	04/02/2019	42916804 Revenue - General Fund	NCC Services Ltd	19925	630.00
Transport & Public Realm	TRPR	Transportation	EN31	Bridge Maintenance	EN204	Supplies & Services	CAPITAL ONLY - main contract		42881629 Revenue - General Fund	JBA Consulting Ltd	48255	5,932.50
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	08/03/2019	42924156 Revenue - General Fund	Go South Coast Ltd	1098	197,765.86
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	08/03/2019	42927666 Revenue - General Fund	Xelabus Ltd	43827	7,405.56
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	10/01/2019 12/01/2019	42905865 Revenue - General Fund 42905714 Revenue - General Fund	Xelabus Ltd Wheelers Travel Ltd	43827 18051	5,921.10 6,846.48
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs Other Direct Costs	Concessionary Fares	13/02/2019	42917095 Revenue - General Fund	Xelabus Ltd	43827	7,284.46
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	15/01/2019	42904555 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	147,301.60
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	y EN375	Other Direct Costs	Concessionary Fares	15/03/2019	42928156 Revenue - General Fund	Wheelers Travel Ltd	18051	5,201.84
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	y EN375	Other Direct Costs	Concessionary Fares	22/02/2019	42917891 Revenue - General Fund	Wheelers Travel Ltd	18051	6,326.46
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	y EN375	Other Direct Costs	Concessionary Fares	25/03/2019	42929126 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	133,829.13
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	26/02/2019	42922185 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	137,294.35
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Direct Costs	Concessionary Fares	30/01/2019	42912095 Revenue - General Fund	Go South Coast Ltd	1098	189,000.19
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Other Expenses	07/01/2019	42903449 Revenue - General Fund	Go South Coast Ltd	1098	200,374.74
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Services - Other Services - Other	06/01/2019 08/03/2019	42903344 Revenue - General Fund 42927542 Revenue - General Fund	Integrated Transport Planning Ltd Wheelers Travel Ltd	50266 18051	3,495.00 1,500.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	10/01/2019	42901864 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	12/01/2019	42905238 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	18/01/2019	42905713 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Services - Other	22/02/2019	42916889 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary	y EN375	Supplies & Services	Services - Other	24/01/2019	42913474 Revenue - General Fund	Hampshire County Council	15778	740.00
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	06/01/2019	42902408 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	08/01/2019	42905964 Revenue - General Fund	SCA Transport Services	36887	7,148.46
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	08/03/2019	42927541 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	13/02/2019	42916854 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Transport & Public Realm Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymnts & Concessionary		Supplies & Services	Supported Bus Services	13/02/2019	42918171 Revenue - General Fund 42930805 Revenue - General Fund	SCA Transport Services	36887	6,639.13
Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary		Supplies & Services Supplies & Services	Supported Bus Services Supported Bus Services	20/03/2019 26/02/2019	42930005 Revenue - General Fund	SCA Transport Services Xelabus Ltd	36887 43827	8,081.81 1,916.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services	Supported Bus Services	29/03/2019	42929149 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Transport & Public Realm	TRPR	Transportation	EN31	Bus Contract Paymits & Concessionary		Supplies & Services	Supported Bus Services	30/01/2019	42912250 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Transport & Public Realm	TRPR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	08/03/2019	42927132 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	981.00
Transport & Public Realm	TRPR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	15/03/2019	42929631 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	978.98
Transport & Public Realm	TRPR	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	30/01/2019	42914411 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	978.98
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	04/02/2019	42916607 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	588.00
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	07/03/2019	42927092 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	588.00
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	13/03/2019	42929612 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	599.76
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	15/02/2019	42918934 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.92
Transport & Public Realm	TRPR	Transportation Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	20/03/2019	42934483 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	588.00 517.44
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	26/03/2019	42936656 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.44

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm		Transportation		TCU	EN370	Salaries & Wages	External Agency Staff Costs	31/01/2019	42914435 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Transportation		TCU	EN370	Supplies & Services	Materials	16/01/2019	42908108 Revenue - General Fund	Euclid Ltd	39824	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation		TCU TCU	EN370 EN370	Supplies & Services Supplies & Services	Materials Materials	18/03/2019 21/02/2019	42929640 Revenue - General Fund 42918400 Revenue - General Fund	Euclid Ltd Euclid Ltd	39824 39824	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Membership Subscriptions	15/01/2019	42908031 Revenue - General Fund	Itso Ltd	21504	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Membership Subscriptions	21/02/2019	42922103 Revenue - General Fund	Itso Ltd	21504	
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	07/03/2019	42926459 Revenue - General Fund	Stagecoach Services Limited	33080	691.13
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	08/01/2019	42903279 Revenue - General Fund	Go South Coast Ltd	1098	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	08/01/2019	42904523 Revenue - General Fund	Stagecoach Services Limited	33080	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	08/01/2019	42904769 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation		TCU TCU	EN370 EN370	Supplies & Services Supplies & Services	Services - Other Services - Other	16/01/2019 21/02/2019	42907799 Revenue - General Fund 42922032 Revenue - General Fund	Gosport Ferry Ltd Gosport Ferry Ltd	49354 49354	
Transport & Public Realm	TRPR	Transportation		TCU	EN370 EN370	Supplies & Services	Services - Other	22/02/2019	42923651 Revenue - General Fund	Blue Funnel Ferries Ltd.	55670	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	26/03/2019	42933007 Revenue - General Fund	Gosport Ferry Ltd	49354	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	26/03/2019	42933046 Revenue - General Fund	Go South Coast Ltd	1098	
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	26/03/2019	42933047 Revenue - General Fund	Go South Coast Ltd	1098	4,126.03
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	26/03/2019	42934104 Revenue - General Fund	Stagecoach Services Limited	33080	1,195.45
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	26/03/2019	42934124 Revenue - General Fund	Stagecoach Services Limited	33080	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Supplies & Services	Services - Other	27/02/2019	42924099 Revenue - General Fund	Go South Coast Ltd	1098	
Transport & Public Realm	TRPR	Transportation		TCU	EN370	Transportation Costs	Rail Warrants	11/01/2019	42905721 Revenue - General Fund	First MTR South Western Trains Ltd	29807	
Transport & Public Realm	TRPR TRPR	Transportation	EN31 EN31	TCU TCU	EN370 EN370	Transportation Costs	Rail Warrants	14/01/2019 18/03/2019	42905840 Revenue - General Fund	First MTR South Western Trains Ltd	29807	
Transport & Public Realm Transport & Public Realm	TRPR	Transportation Transportation	EN31	TCU	EN370 EN370	Transportation Costs Transportation Costs	Rail Warrants Rail Warrants	22/01/2019	42929922 Revenue - General Fund 42912478 Revenue - General Fund	First MTR South Western Trains Ltd First MTR South Western Trains Ltd	29807 29807	
Transport & Public Realm	TRPR	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	22/03/2019	42929833 Revenue - General Fund	First MTR South Western Trains Ltd	29807	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Fostered Children Clothing	15/01/2019	42907706 Revenue - General Fund	Endura Ltd	58199	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Fostered Children Clothing	15/01/2019	42907784 Revenue - General Fund	VintVelo	58263	570.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Purchased Services	05/02/2019	42912313 Revenue - General Fund	Sustrans Ltd	4818	14,930.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Direct Costs	Purchased Services	05/02/2019	42912314 Revenue - General Fund	Sustrans Ltd	4818	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	20/03/2019	42930312 Revenue - General Fund	Playing Out CIC	58402	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staf		42917443 Revenue - General Fund	Live Creative Experience Ltd	52298	
Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Transport Access Fund	EN356 EN356	Supplies & Services	Design - External Fees	28/01/2019 15/02/2019	42900686 Revenue - General Fund 42917880 Revenue - General Fund	Portsmouth City Council	34106 58401	
Transport & Public Realm Transport & Public Realm	TRPR	Transportation Transportation	EN31	Transport Access Fund Transport Access Fund	EN356	Supplies & Services Supplies & Services	Equipment Purchase Grant Payments to External Er		42915357 Revenue - General Fund	Frog Bikes Ltd Society Of St James	15493	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Grant Payments to External Er		42915634 Revenue - General Fund	Montys Community Hub/Bike Hub	52136	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Grant Payments to External Er		42913200 Revenue - General Fund	Cultural Media Enterprise Ltd	31315	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Photography	22/02/2019	42924770 Revenue - General Fund	SUPPLIER NAME REDACTED	57534	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	02/01/2019	42904572 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	715.52
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	05/02/2019	42911210 Revenue - General Fund	Go Jauntly Ltd	58261	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	05/02/2019	42916593 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	05/03/2019	42926903 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	07/02/2019 07/03/2019	42917897 Revenue - General Fund 42927138 Revenue - General Fund	Microserve Ltd Hays Specialist Recruitment Ltd	52293 17213	
Transport & Public Realm	TRPR	Transportation Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/03/2019	42928029 Revenue - General Fund	Go Jauntly Ltd	58261	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/01/2019	42903466 Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	13/02/2019	42917525 Revenue - General Fund	University Of Southampton	15411	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	13/03/2019	42924013 Revenue - General Fund	Microserve Ltd	52293	4,170.00
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	14/02/2019	42918869 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	868.02
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	15/01/2019	42907088 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	16/01/2019	42911278 Revenue - General Fund	University Of Southampton	15411	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	19/01/2019	42912298 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	19/01/2019 19/02/2019	42912343 Revenue - General Fund 42917709 Revenue - General Fund	Hays Specialist Recruitment Ltd Munday Enterprises Ltd T/A The Hub Cycleworks	17213 53232	
Transport & Public Realm	TRPR	Transportation Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	19/02/2019	42934573 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	21/01/2019	42912291 Revenue - General Fund	Microserve Ltd	52293	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	21/03/2019	42930847 Revenue - General Fund	Trojan Mailing Ltd	47072	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	21/03/2019	42935558 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	22/03/2019	42928534 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	23/03/2019	42935645 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	25/03/2019	42936786 Revenue - General Fund	For2Feet Ltd	52302	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	26/02/2019	42919551 Revenue - General Fund	University Of Southampton	15411	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	26/02/2019	42924987 Revenue - General Fund	The Cyclist Touring Club	56236	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	26/02/2019 26/02/2019	42924988 Revenue - General Fund 42925536 Revenue - General Fund	The Cyclist Touring Club Steer Davies Gleave Ltd t/a Steer	56236	
Transport & Public Realm	TRPR	Transportation Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	27/03/2019	42935533 Revenue - General Fund	Hampshire County Council	44782 15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/03/2019	42928535 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/03/2019	42934929 Revenue - General Fund	Liftshare.com Ltd	33816	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/03/2019	42937785 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/03/2019	42937786 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/03/2019	42937787 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/03/2019	42937788 Revenue - General Fund	Hampshire County Council	15778	652.59
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	29/03/2019	42938576 Revenue - General Fund	Winchester Science Centre	4924	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	30/01/2019	42912446 Revenue - General Fund	British Cycling Federation	42582	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	30/01/2019	42914394 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	30/03/2019	42938763 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Policy	EN356 EN379	Supplies & Services Premises Costs	Services - Other Signs	31/01/2019 04/03/2019	42915966 Revenue - General Fund 42926726 Revenue - General Fund	Hampshire County Council Protect Signs	15778 58403	
Transport & Public Realm		·		Transport Policy Transport Policy	EN379 EN379	Supplies & Services	Contracted Services - Other	18/02/2019	42919199 Revenue - General Fund	Sustrans Ltd	4818	
παιιοροίτα Γυρίο Κέαιπ	INCK	Transportation	LINOI	Transport Folicy	LINU/ 3	oupplies a selvices	Contracted Services - Other	10/02/2019	42313133 Nevellue - Gelielai Fuliu	Sustrains Liu	4018	4,330.33

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Contracted Services - Other	29/03/2019	42936344 Revenue - General Fund	Sustrans Ltd	4818	•
Transport & Public Realm Transport & Public Realm		Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Contracted Services - Other Equipment Purchase	30/01/2019 20/02/2019	42912311 Revenue - General Fund 42924147 Revenue - General Fund	Sustrans Ltd Love to Ride Ltd	4818 57793	
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	02/01/2019	42897657 Revenue - General Fund	East Sussex County Council	17352	•
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	08/01/2019	42906276 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	08/03/2019	42927098 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	08/03/2019	42929576 Revenue - General Fund	Hampshire County Council	15778	
Transport & Public Realm Transport & Public Realm		Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	10/01/2019 12/01/2019	42906249 Revenue - General Fund 42910230 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Transport & Public Realm		Transportation Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	13/02/2019	42916572 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	13/02/2019	42916635 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	13/02/2019	42918946 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	13/03/2019	42932983 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31 EN31	Transport Policy	EN379	Supplies & Services	Services - Other	15/03/2019	42927140 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm Transport & Public Realm	TRPR TRPR	Transportation Transportation	EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	15/03/2019 18/01/2019	42929645 Revenue - General Fund 42912369 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	19/03/2019	42934610 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	20/03/2019	42934499 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	21/01/2019	42912433 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,173.91
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	22/02/2019	42922967 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	26/02/2019	42922875 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm Transport & Public Realm		Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	26/02/2019 26/02/2019	42924830 Revenue - General Fund 42924864 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Transport & Public Realm		Transportation Transportation	EN31	Transport Policy Transport Policy	EN379	Supplies & Services	Services - Other	29/03/2019	42936703 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	30/01/2019	42914374 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm		Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	30/01/2019	42914419 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Transport & Public Realm	TRPR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Travel Planning	26/02/2019	42924199 Revenue - General Fund	Hampshire County Council	15778	3 2,151.04
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/03/2019	1288870 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/03/2019	1288871 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	
Transport & Public Realm Tradin Transport & Public Realm Tradin	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	04/03/2019 04/03/2019	1288872 Revenue - General Fund 1288873 Revenue - General Fund	New Forest Farm Machinery Ltd New Forest Farm Machinery Ltd	6011 6011	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/03/2019	1288874 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/03/2019	1288875 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	
Transport & Public Realm Tradin	g TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/03/2019	1288876 Revenue - General Fund	New Forest Farm Machinery Ltd	6011	1 4,000.00
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/02/2019	1288336 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/02/2019	1288337 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	
Transport & Public Realm Tradin Transport & Public Realm Tradin	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/02/2019 06/02/2019	1288340 Revenue - General Fund 1288341 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/02/2019	1288345 Revenue - General Fund	Burnt Tree Group Ltd	50372	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/03/2019	1288880 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	
Transport & Public Realm Tradin	g TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/03/2019	1288881 Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	509.28
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/03/2019	1288884 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	06/03/2019	1288885 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin Transport & Public Realm Tradin	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/01/2019 09/01/2019	1287771 Revenue - General Fund 1287772 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	16053 16053	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	09/01/2019	1287775 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	5	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	09/01/2019	1287776 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	g TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	09/01/2019	1287780 Revenue - General Fund	Burnt Tree Group Ltd	50372	520.80
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	09/01/2019	1287837 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/03/2019	1289081 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin Transport & Public Realm Tradin	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/03/2019 13/03/2019	1289082 Revenue - General Fund 1289102 Revenue - General Fund	Trash UK Ltd U-Drive Limited	43790 33478	
Transport & Public Realm Tradin	-	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	13/03/2019	1289103 Revenue - General Fund	U-Drive Limited	33478	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/02/2019	1288499 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	g TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/02/2019	1288500 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	14/02/2019	1288538 Revenue - General Fund	Burnt Tree Group Ltd	50372	
Transport & Public Realm Tradin Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	14/02/2019	1288539 Revenue - General Fund 1287967 Revenue - General Fund	Burnt Tree Group Ltd Trash UK Ltd	50372	
Transport & Public Realm Tradin	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	TT440 TT440	Transportation Costs	Hire of Transport and Plant	16/01/2019 16/01/2019	1287968 Revenue - General Fund	Trash UK Ltd	43790 43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	16/01/2019	1287969 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	16/01/2019	1287970 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	g TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	16/01/2019	1287979 Revenue - General Fund	U-Drive Limited	33478	804.45
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	16/01/2019	1287980 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/02/2019	1288651 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin Transport & Public Realm Tradin	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	20/02/2019 20/03/2019	1288652 Revenue - General Fund 1289172 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/03/2019	1289173 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/03/2019	1289174 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/03/2019	1289175 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/03/2019	1289176 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/03/2019	1289177 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	•	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	20/03/2019	1289178 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin Transport & Public Realm Tradin	-	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	TT440 TT440	Transportation Costs	Hire of Transport and Plant	25/01/2019 25/01/2019	1288166 Revenue - General Fund 1288167 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	43790 43790	
•	•	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	27/02/2019	1288756 Revenue - General Fund 1288756 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Tradin	.,			•								
Transport & Public Realm Tradin Transport & Public Realm Tradin	g TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	27/02/2019	1288757 Revenue - General Fund	Trash UK Ltd	43790	850.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode		Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	27/03/2019	1289278 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	TT440 TT440	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	27/03/2019 27/03/2019	1289279 Revenue - General Fund 1289310 Revenue - General Fund	Trash UK Ltd Scot Group Ltd T/A Thrifty Car Rental	43790 29182	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	30/01/2019	1288215 Revenue - General Fund	Trash UK Ltd	43790	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	30/01/2019	1288216 Revenue - General Fund	Trash UK Ltd	43790	850.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	30/01/2019	1288234 Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	29182	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	02/01/2019	42902970 Revenue - General Fund	WP Group	8835	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	TT480 TT480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	02/03/2019 06/03/2019	42926188 Revenue - General Fund 42927486 Revenue - General Fund	WP Group WP Group	8835 8835	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	15/01/2019	42907705 Revenue - General Fund	WP Group	8835	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	16/01/2019	42911095 Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	55943	•
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	17/01/2019	42911704 Revenue - General Fund	WP Group	8835	5 680.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	17/02/2019	42919540 Revenue - General Fund	WP Group	8835	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	22/01/2019	42912515 Revenue - General Fund	WP Group	8835	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Mgmt & Admin Overhead A/c	TT480 TT200	Transportation Costs Supplies & Services	Vehicle Fuel Equipment Purchase	29/01/2019 26/03/2019	42914570 Revenue - General Fund 42936847 Revenue - General Fund	WP Group M & S Enterprises	8835 16657	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Equipment Purchase	27/03/2019	42937288 Revenue - General Fund	M & S Enterprises	16657	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Equipment Purchase	27/03/2019	42937289 Revenue - General Fund	M & S Enterprises	16657	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Equipment Purchase	27/03/2019	42937290 Revenue - General Fund	M & S Enterprises	16657	7 4,135.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Uniforms, Clothing and Protecti	29/03/2019	42938456 Revenue - General Fund	Lawson HIS Ltd	14878	3 1,003.33
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	05/02/2019	42916910 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	11/01/2019	42905846 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/01/2019 11/01/2019	42906026 Revenue - General Fund 42906197 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	18/01/2019	42911643 Revenue - General Fund	Berry Recruitment Ltd  Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	21/01/2019	42912327 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	22/03/2019	42933721 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924176 Revenue - General Fund	Berry Recruitment Ltd	47786	831.09
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	25/02/2019	42924996 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	28/03/2019	42933652 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	29/01/2019	42914492 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	08/03/2019 28/03/2019	42929523 Revenue - General Fund 42933651 Revenue - General Fund	Vehicle Inspection and Training Services Ltd Basis (Registration) Ltd	58550 10400	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Repairs & Maintena		42937678 Revenue - General Fund	Autocraft Equipment Ltd	52016	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/02/2019	1288386 Revenue - General Fund	Carters of Swanwick Ltd	15220	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/02/2019	1288393 Revenue - General Fund	Adams Morey	28507	7 -3,677.68
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/02/2019	1288419 Revenue - General Fund	Dennis Eagle	6249	9 1,648.14
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/02/2019	1288422 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	06/02/2019	1288423 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654 46509	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	06/02/2019 06/02/2019	1288433 Revenue - General Fund 1288441 Revenue - General Fund	WasteParts UK Ltd T H White Ltd	23313	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/02/2019	1288450 Revenue - General Fund	Dennis Eagle	6249	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/02/2019	1288478 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	16234	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1288939 Revenue - General Fund	Carters of Swanwick Ltd	15220	1,695.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1288946 Revenue - General Fund	Picador Plc	6743	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1288983 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	06/03/2019 06/03/2019	1288984 Revenue - General Fund 1288986 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1289002 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1289005 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	16234	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1289020 Revenue - General Fund	Dennis Eagle	6249	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1289021 Revenue - General Fund	Dennis Eagle	6249	9 1,964.59
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1289022 Revenue - General Fund	Dennis Eagle	6249	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	06/03/2019	1289038 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	06/03/2019 06/03/2019	1289056 Revenue - General Fund 1289059 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd Exol Lubricants Ltd	33689 51560	
Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	06/03/2019	1289061 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	16234	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	06/03/2019	1289064 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287859 Revenue - General Fund	Hendy Group Limited	16348	
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287873 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2,646.36
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287874 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	4 3,136.85
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287875 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	09/01/2019	1287876 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	09/01/2019 09/01/2019	1287879 Revenue - General Fund 1287886 Revenue - General Fund	Marshall Truck & Van (Fareham) Berry Recruitment Ltd	27050 47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	09/01/2019	1287887 Revenue - General Fund	Berry Recruitment Ltd  Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287888 Revenue - General Fund	Berry Recruitment Ltd	47786	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287905 Revenue - General Fund	Dennis Eagle	6249	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	09/01/2019	1287906 Revenue - General Fund	Dennis Eagle	6249	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/03/2019	1289134 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	13/03/2019	1289135 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	13/03/2019	1289136 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	14/02/2019 14/02/2019	1288579 Revenue - General Fund 1288604 Revenue - General Fund	Marshall Truck & Van (Fareham) Kingshury Road Tyres & Repairs I td	27050 33680	
,		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials Materials	14/02/2019	1288613 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd WNV Systems Ltd	33689 45051	
Transport & Public Realm Trading				•						•		
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	14/02/2019	1288615 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	16234	4 533.88

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/01/2019	1288043 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2,241.66
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/01/2019	1288047 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	987.90
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/01/2019	1288052 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,032.85
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials Materials	16/01/2019	1288053 Revenue - General Fund 1288063 Revenue - General Fund	Allspeed Signs & Graphics Ltd	19362	1,562.60
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	16/01/2019 16/01/2019	1288063 Revenue - General Fund 1288064 Revenue - General Fund	Lloyds & Co Letchworth Ltd T H White Ltd	663 23313	2,200.48 664.76
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/01/2019	1288069 Revenue - General Fund	Dennis Eagle	6249	879.31
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	16/01/2019	1288071 Revenue - General Fund	Dennis Eagle	6249	549.05
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288679 Revenue - General Fund	Rod Gaskin Ltd	52474	528.70
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288719 Revenue - General Fund	Andover Fork Truck Services Ltd	19109	799.14
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288720 Revenue - General Fund	Andover Fork Truck Services Ltd	19109	683.26
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288725 Revenue - General Fund	Dennis Eagle	6249	651.60
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288727 Revenue - General Fund	Dennis Eagle	6249	2,768.99
Transport & Public Realm Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288728 Revenue - General Fund	Dennis Eagle	6249 6249	541.81
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/02/2019 20/02/2019	1288729 Revenue - General Fund 1288733 Revenue - General Fund	Dennis Eagle Dennis Eagle	6249	1,148.61 753.39
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288734 Revenue - General Fund	Dennis Eagle  Dennis Eagle	6249	517.42
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288736 Revenue - General Fund	Dennis Eagle	6249	945.24
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288737 Revenue - General Fund	Dennis Eagle	6249	1,159.01
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/02/2019	1288747 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	16234	699.11
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/03/2019	1289238 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	666.06
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/03/2019	1289258 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	900.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/01/2019	1288126 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,878.79
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/01/2019	1288134 Revenue - General Fund	Dennis Eagle	6249	743.11
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	27/02/2019 27/02/2019	1288817 Revenue - General Fund 1288818 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	18654 18654	1,049.00 3,900.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/02/2019	1288819 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,900.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/02/2019	1288822 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	769.50
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/02/2019	1288831 Revenue - General Fund	T H White Ltd	23313	1,069.26
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/02/2019	1288842 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	1,062.00
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/02/2019	1288854 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	684.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289315 Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	680.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289327 Revenue - General Fund	Adams Morey	28507	3,652.68
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289328 Revenue - General Fund	Adams Morey	28507	3,652.68
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	27/03/2019 27/03/2019	1289343 Revenue - General Fund 1289351 Revenue - General Fund	Hendy Group Limited Hendy Group Limited	16348 16348	785.60 785.60
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289361 Revenue - General Fund	West Way Southampton	6013	506.71
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289365 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	688.55
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289377 Revenue - General Fund	Terberg Matec UK Ltd	4217	650.82
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289379 Revenue - General Fund	Terberg Matec UK Ltd	4217	776.87
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289386 Revenue - General Fund	Dennis Eagle	6249	518.56
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289412 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	929.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289413 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1,134.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/03/2019	1289414 Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1,144.70
Transport & Public Realm Trading Transport & Public Realm Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	27/03/2019 27/03/2019	1289417 Revenue - General Fund 1289420 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	28374 28374	560.00 2,059.70
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/01/2019	1288238 Revenue - General Fund	Carters of Swanwick Ltd	15220	553.05
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/01/2019	1288264 Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	929.00
Transport & Public Realm Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/01/2019	1288277 Revenue - General Fund	Dennis Eagle	6249	2,155.94
Transport & Public Realm Trading	TPRT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other	28/02/2019	42925560 Revenue - General Fund	Chrystal Consulting Ltd	25490	7,509.60
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials	26/01/2019	42914500 Revenue - General Fund	J Parker Dutch Bulbs (W'Sale) Co	21156	2,480.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	02/01/2019	42903074 Revenue - General Fund	MAC Contracting Ltd	56157	644.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	04/03/2019	42925534 Revenue - General Fund	MAC Contracting Ltd	56157	630.70
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	05/01/2019	42903075 Revenue - General Fund	MAC Contracting Ltd	56157	637.70
Transport & Public Realm Trading Transport & Public Realm Trading		Landscape Trading Area  Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800	Supplies & Services	Materials - Work order use Materials - Work order use	08/03/2019 12/02/2019	42929399 Revenue - General Fund 42915371 Revenue - General Fund	M & J Engineers Ltd Chichester Trees & Shrubs Ltd	32358 16567	545.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use	13/02/2019	42918286 Revenue - General Fund	Thunderbolts Ltd	16929	1,035.35 528.94
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	18/01/2019	42912602 Revenue - General Fund	Barcham Trees Plc	9504	631.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	18/02/2019	42923311 Revenue - General Fund	Romsey Reclamation Ltd	10919	508.50
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	19/02/2019	42922116 Revenue - General Fund	MAC Contracting Ltd	56157	633.50
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	20/03/2019	42935532 Revenue - General Fund	Finest Wood Fuels Ltd	55664	900.00
Transport & Public Realm Trading	TPRT	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	21/02/2019	42924484 Revenue - General Fund	Technix Rubber & Plastics Ltd	47395	765.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	23/01/2019	42913555 Revenue - General Fund	Solent Turf Supplies Ltd	19898	600.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	25/02/2019	42925081 Revenue - General Fund	Scandor Landscape Contractors Ltd	19625	992.02
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	25/02/2019	42925082 Revenue - General Fund	Scandor Landscape Contractors Ltd	19625	997.00
Transport & Public Realm Trading Transport & Public Realm Trading		Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Open Spaces - Misc. Green	QU800 QU820	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	27/03/2019 05/03/2019	42937183 Revenue - General Fund 42928045 Revenue - General Fund	Solent Turf Supplies Ltd Furnitubes International Ltd	19898 6267	600.00 1,240.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820 QU820	Supplies & Services Supplies & Services	Materials - Work order use	11/01/2019	42920045 Revenue - General Fund	Solent Turf Supplies Ltd	19898	500.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820 QU820	Supplies & Services	Materials - Work order use	16/01/2019	42911053 Revenue - General Fund	Solent Turf Supplies Ltd	19898	500.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	17/01/2019	42911737 Revenue - General Fund	Solent Turf Supplies Ltd	19898	500.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	19/01/2019	42912909 Revenue - General Fund	Solent Turf Supplies Ltd	19898	500.00
Transport & Public Realm Trading		Landscape Trading Area	ETA60	Open Spaces - Misc. Green	QU820	Supplies & Services	Materials - Work order use	27/03/2019	42937391 Revenue - General Fund	Furnitubes International Ltd	6267	786.00
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	CAPITAL ONLY - main contract	t 21/03/2019	42926249 Capital - General Fund	Bi-Fold Rolfe Ltd	17286	14,192.00
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	CAPITAL ONLY - main contract		42914018 Capital - General Fund	Bi-Fold Rolfe Ltd	17286	720.00
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	CAPITAL ONLY - main contract		42914486 Capital - General Fund	Alfred Bagnall & Sons (Restoration) Ltd	37613	850.00
Transport Capital	CCAP	GSS Top 5 Priority Parks Improvement		Southampton Common	J426L	Supplies & Services	Materials	22/02/2019	42924634 Capital - General Fund	Colin Phillips	28820	8,824.00
Transport Capital	CCAP	Highways	CCAPH	Cycleways Improvements Programme	C719E	Supplies & Services	CAPITAL ONLY - main contrac	t 18/01/2019	42911364 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	406,386.26

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_ Unit_Code	- Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Supplier_Name	Supplier_ ID	Net_Amount
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract		42933762 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,284,300.83
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract		42922980 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,502,993.14
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract		42911363 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,594,537.58
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract		42916383 Capital - General Fund	SSE Contracting Ltd	20099	2,031.23
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract		42903266 Capital - General Fund	SSE Contracting Ltd	20099	3,559.13
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract		42930858 Capital - General Fund	SSE Contracting Ltd	20099	7,421.19
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract		42938077 Capital - General Fund	SSE Contracting Ltd	20099	652.56
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	14/01/2019	42910667 Capital - General Fund	Pass-Tech Solutions Limited	47303	577.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	09/01/2019	42906905 Capital - General Fund	Nationwide Data Collection	58179	5,300.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131 C718X	Supplies & Services	Services - Other	26/02/2019	42922000 Capital - General Fund	New Forest District Council	17329	50,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	C718X C718X	Supplies & Services	Equipment Purchase	14/03/2019	42928087 Capital - General Fund	Joju Solar Limited	56739	74,981.49
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan		Supplies & Services	Services - Other	19/02/2019	42922397 Capital - General Fund	Hampshire County Council	15778	3,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	C718X	Supplies & Services	Services - Other	25/02/2019	42917906 Capital - General Fund	Joju Solar Limited	56739	2,564.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Advertising/Publicity - Non Stat		42938682 Capital - General Fund	Hampshire Media Limited	33502	531.25
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	21/01/2019	42912438 Capital - General Fund	Hampshire County Council	15778	1,798.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Supplies & Services	Materials	31/01/2019	42914601 Capital - General Fund	Easy Gate Limited	8629	1,415.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Supplies & Services	Services - Other	29/03/2019	42938491 Capital - General Fund	Rigby Taylor Ltd	20274	707.80
Transport Capital	CCAP	Integrated Transport	CCAPI	Platform for Prosperity	C8911	Salaries & Wages	External Agency Staff Costs	06/01/2019	42900902 Capital - General Fund	Hampshire County Council	15778	14,469.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Platform for Prosperity	C8911	Salaries & Wages	External Agency Staff Costs	18/01/2019	42910618 Capital - General Fund	Hampshire County Council	15778	2,068.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Redbridge Roundabout Junction Improv		Supplies & Services	Services - Other	19/02/2019	42922981 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	422,566.42
Transport Capital	CCAP	Integrated Transport	CCAPI	WCR: Phase 2 – 2nd Ave	C723H	Supplies & Services	CAPITAL ONLY - main contract		42933763 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	569,653.73
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	01/03/2019	42926483 Capital - General Fund	Ordnance Survey	16173	3,010.82
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	05/02/2019	42915631 Capital - General Fund	Montys Community Hub/Bike Hub	52136	2,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	06/01/2019	42903496 Capital - General Fund	Uni Hospital Southampton NHS FT	30891	3,131.79
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	07/02/2019	42915779 Capital - General Fund	The University of Southampton Science Park Ltd	28829	5,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	13/02/2019	42917526 Capital - General Fund	University Of Southampton	15411	2,988.60
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	13/02/2019	42917527 Capital - General Fund	University Of Southampton	15411	5,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	15/02/2019	42918620 Capital - General Fund	Womble Bond Dickinson UK LLP	54544	1,406.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	18/02/2019	42918200 Capital - General Fund	Condor Office Solutions Ltd	13610	2,374.47
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	18/02/2019	42918621 Capital - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	4,920.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	21/03/2019	42935796 Capital - General Fund	West Quay Shopping Centre Ltd	46450	1,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	23/03/2019	42935797 Capital - General Fund	BBC South	58217	2,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	28/03/2019	42937790 Capital - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	3,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	29/03/2019	42936263 Capital - General Fund	Associated British Ports	9876	4,604.40
Transport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	05/02/2019	42904075 Capital - General Fund	Reds Builders Limited	53027	19,400.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	25/02/2019	42924629 Capital - General Fund	Colin Phillips	28820	6,692.50
Transport Capital	CCAP	Minor Parks Development Works	NS004	Portswood Entrance Improvements	J4632	Supplies & Services	Materials	27/03/2019	42923970 Capital - General Fund	Reds Builders Limited	53027	10,930.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	02/03/2019	42925727 Capital - General Fund	Adams Morey	28507	67,907.50
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	02/03/2019	42925728 Capital - General Fund	Adams Morey	28507	67,907.50
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	29/03/2019	42937930 Capital - General Fund	Faun Zoeller (UK) Ltd	28374	9,432.85
Transport Capital	CCAP	Play Area Improvements	NS009	Coxford Play Area	E3042	Premises Costs	Maintenance to Grounds	13/02/2019	42921831 Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	2,428.00
Transport Capital	CCAP	Play Area Improvements	NS009	Coxford Play Area	E3042	Supplies & Services	Equipment Purchase	28/03/2019	42937615 Capital - General Fund	Vita Play Ltd	41317	757.86
Transport Capital	CCAP	Play Area Improvements	NS009	Green Lane Copse / Watts Close Play	A E3030	Supplies & Services	Equipment Purchase	07/03/2019	42929019 Capital - General Fund	A Frost Design Limited	22407	995.50
Transport Capital	CCAP	Play Area Improvements	NS009	Hinkler Play Area	E3048	Premises Costs	Maintenance to Grounds	13/02/2019	42921925 Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	1,137.80
Transport Capital	CCAP	Play Area Improvements	NS009	Hinkler Play Area	E3048	Supplies & Services	Equipment Purchase	05/02/2019	42906875 Capital - General Fund	Vita Play Ltd	41317	18,914.00
Transport Capital	CCAP	Play Area Improvements	NS009	Masefield Green Play Area	E3033	Supplies & Services	Equipment Purchase	14/01/2019	42906172 Capital - General Fund	Vita Play Ltd	41317	8,829.75
Transport Capital	CCAP	Play Area Improvements	NS009	Somerset Avenue Play Area	E3046	Premises Costs	Maintenance to Grounds	27/03/2019	42929541 Capital - General Fund	Vita Play Ltd	41317	54,000.00
Transport Capital	CCAP	Play Area Improvements	NS009	St James Park Play Area	E3037	Premises Costs	Maintenance to Grounds	14/02/2019	42921926 Capital - General Fund	Vita Play Ltd	41317	4,493.78
Transport Capital	CCAP	Play Area Improvements	NS009	St James Park Play Area	E3037	Supplies & Services	Equipment Purchase	05/02/2019	42916359 Capital - General Fund	Vita Play Ltd	41317	27,495.75
Transport Capital	CCAP	Play Area Improvements	NS009	Woodmill Play Area	E3050	Supplies & Services	Equipment Purchase	14/01/2019	42910521 Capital - General Fund	Vita Play Ltd	41317	5,922.50
Transport Capital	CCAP	Sustainability	SUS02	Priory Road - Property Level Protection	C2440	Supplies & Services	Building Contractors & Works	14/03/2019	42927271 Capital - General Fund	Reds Builders Limited	53027	1,645.00