	Service_		Service_E ivision_C		Organisational_l		Summary_of_the_purpose_of_the_exper		Transaction_Nu			
Service_Label City Services Capital	JCAP	AWC Implementation Works	NS014	AWC Implementation Works	nit_Code C2922	Merchant_Category Supplies & Services	Other Expenses	20/06/2018	mber Capital_and_Revenue 42837421 Capital - General Fund	Supplier_Name Integrated Skills Ltd	Supplier_ID 45781	3,000.00
City Services Capital	JCAP	'	nt NS002	Southampton Common	J426L	Supplies & Services	Materials	28/06/2018	42839668 Capital - General Fund	Chichester Trees & Shrubs Ltd	16567	553.10
City Services Capital	JCAP	Minor Parks Development Works	NS004	Portswood Entrance Improvements	J4632	Supplies & Services	Materials	01/06/2018	42826966 Capital - General Fund	Trevor May Contractors Ltd	56460	2,575.00
City Services Capital	JCAP JCAP	Minor Parks Development Works Minor Parks Development Works	NS004 NS004	Portswood Entrance Improvements	J4632	Supplies & Services	Materials Materials	25/05/2018 31/05/2018	42813006 Capital - General Fund	Trever May Contractors Ltd	56460 56460	16,830.00 -16,830.00
City Services Capital City Services Capital	JCAP	Minor Parks Development Works Minor Parks Development Works	NS004 NS004	Portswood Entrance Improvements Portswood Entrance Improvements	J4632 J4632	Supplies & Services Supplies & Services	Materials Materials	31/05/2018	26265 Capital - General Fund 4278919 Capital - General Fund	Trevor May Contractors Ltd Trevor May Contractors Ltd	56460	16,830.00
City Services Capital	JCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Premises Costs	Maintenance to Grounds	18/04/2018	42812233 Capital - General Fund	Vita Play Ltd	41317	9,106.00
City Services Capital	JCAP	Play Area Improvements	NS009	The Common Play Area	E3013	Premises Costs	Maintenance to Grounds	21/05/2018	42819549 Capital - General Fund	Vita Play Ltd	41317	3,078.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Communities Communities	ED51 ED51	Mgmt Of Community Centres Mgmt Of Community Centres	GL520 GL520	Premises Costs Supplies & Services	Maintenance to Grounds Contracted Services - Other	13/06/2018 10/04/2018	42813907 Revenue - General Fund 42796403 Revenue - General Fund	Blakedown Landscapes (SE) Ltd Portsmouth City Council	43472 34106	1,403.68 540.00
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	02/05/2018	42817552 Revenue - General Fund	Safe Families For Children	54866	5,000.00
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	04/06/2018	42828749 Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	09/04/2018	42806829 Revenue - General Fund	The Avenue Centre	9947	5,750.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Families Matter Families Matter	HCN23 HCN23	Families Matter Families Matter	CS490 CS490	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/06/2018 20/06/2018	42816982 Revenue - General Fund 42836609 Revenue - General Fund	Daybreak Family Group Conferences Safe Families For Children	28136 54866	4,046.66 5,000.00
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	20/06/2018	42836610 Revenue - General Fund	Safe Families For Children	54866	12,500.00
Communities, Culture & Leisure	COMM	Families Matter	HCN23	Families Matter	CS490	Supplies & Services	Other Expenses	18/04/2018	42812164 Revenue - General Fund	Solent University Ltd	25185	•
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Premises Costs	Repair & Maint of Buildings - Gen 1	13/06/2018	42832415 Revenue - General Fund	Felden Ltd T/A Complete Weed Control	24951	6,262.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	External Agency Staff Costs	11/05/2018 01/06/2018	42823074 Revenue - General Fund 42828271 Revenue - General Fund	Pre-Construct Archaeology (Winchester) Hays Specialist Recruitment Ltd	57271 17213	3,197.00 1,234.78
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340 LP340	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	10/04/2018	42807706 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	802.59
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	11/04/2018	42809213 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	586.52
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	11/05/2018	42819736 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,507.53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	11/06/2018	42829587 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,250.30
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2018 14/06/2018	42831829 Revenue - General Fund 42816956 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	807.23 963.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	17/05/2018	42823662 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	745.68
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	17/05/2018	42824933 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	764.92
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	Archaeology (LP340)	LP340 LP340	Salaries & Wages	Temporary Employment Agency	18/04/2018	42812764 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	664.02 1,221.55
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Archaeology (LP340) Archaeology (LP340)	LP340 LP340	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	20/06/2018 23/05/2018	42836400 Revenue - General Fund 42825958 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,556.91
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	Temporary Employment Agency	25/06/2018	42838486 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,442.63
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Equipment Hire & Leasing	11/05/2018	42820028 Revenue - General Fund	Cosham Plant Hire Limited	29114	3,656.90
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Equipment Hire & Leasing	26/04/2018	42815401 Revenue - General Fund	PhilSpace Ltd	13562	517.50 1,010.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art Gallery Art Gallery	LP290 LP290	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	28/04/2018 28/04/2018	42815889 Revenue - General Fund 42816257 Revenue - General Fund	Chubb Fire & Security Ltd Chubb Fire & Security Ltd	4847 4847	1,010.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Wages	Temporary Employment Agency	13/06/2018	42829517 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	574.53
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Purchases for Sale / Hire	05/04/2018	42807246 Revenue - General Fund	Stegglesart	56414	795.45
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Art & Heritage Central	LP290 LP440	Supplies & Services Premises Costs	Purchases for Sale / Hire Rent and Premises Service Charges	19/05/2018 15/06/2018	42825348 Revenue - General Fund 4278936 Revenue - General Fund	Angela Sweet MDL Developments Ltd	56827 8213	800.00 4,900.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Central Arts & Heritage Central	LP440 LP440	Premises Costs Premises Costs	Rent and Premises Service Charges	19/04/2018	4278878 Revenue - General Fund	MDL Developments Ltd MDL Developments Ltd	8213	4,900.00 5,745.76
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Premises Costs	Rent and Premises Service Charges	20/06/2018	4278952 Revenue - General Fund	MDL Developments Ltd	8213	2,872.88
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Supplies & Services	Courses and Seminars	18/06/2018	42836202 Revenue - General Fund	Light Box Leadership CIC	57220	900.00
Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries	LS090 LS090	Premises Costs	Maintenance to Grounds	11/04/2018	42812045 Revenue - General Fund	Metrus	54985 54985	758.25
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Premises Costs Premises Costs	Maintenance to Grounds Maintenance to Grounds	27/06/2018 28/06/2018	42839751 Revenue - General Fund 42840032 Revenue - General Fund	Metrus Metrus	54985	758.25 1,220.55
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Charges	05/06/2018	42829850 Revenue - General Fund	Alexander Faulkner Partnership	56069	2,706.30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Charges	07/06/2018	42829851 Revenue - General Fund	Alexander Faulkner Partnership	56069	2,400.45
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Charges	12/06/2018	42829852 Revenue - General Fund	Alexander Faulkner Partnership	56069	1,950.96
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Premises Costs Premises Costs	Rent and Premises Service Charges Rent and Premises Service Charges	12/06/2018 13/06/2018	42829862 Revenue - General Fund 42832413 Revenue - General Fund	Alexander Faulkner Partnership Alexander Faulkner Partnership	56069 56069	5,743.45 2,706.30
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Term/Servicing Contracts	13/04/2018	26157 Revenue - General Fund	BSA Regal Engineering Ltd	35541	-985.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Term/Servicing Contracts	17/04/2018	42812375 Revenue - General Fund	BSA Regal Electrical Services Ltd	17253	1,182.60
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries Central & Branch Libraries	LS090	Premises Costs	Term/Servicing Contracts	24/04/2018	42814001 Revenue - General Fund	Padwick Glass Services	17116 17213	997.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Central & Branch Libraries Central & Branch Libraries	LS090 LS090	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/06/2018 23/06/2018	42831749 Revenue - General Fund 42838420 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	834.25 933.77
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Courses and Seminars	09/04/2018	42804860 Revenue - General Fund	Lesley Harris	44021	571.40
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Membership Subscriptions	25/04/2018	42815830 Revenue - General Fund	CIPFA Business Ltd	38800	650.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Cleaning Cleaning	LS220 LS220	Premises Costs Premises Costs	Cleaning Materials Contract Cleaning	02/06/2018 09/04/2018	42829327 Revenue - General Fund 42807914 Revenue - General Fund	County Supplies Department Hi-Spec Services	17309 55695	585.31 1,406.66
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning Contract Cleaning	13/06/2018	42832636 Revenue - General Fund	Hi-Spec Services	55695	1,444.87
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	25/05/2018	42828515 Revenue - General Fund	Hi-Spec Services	55695	1,444.87
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Cleaning	LS220	Supplies & Services	Equipment Purchase	26/05/2018	42828585 Revenue - General Fund	Oiiocare	14517	806.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Bus Expenses	13/04/2018	42812052 Revenue - General Fund	Contemporary Art Society	9764	2,250.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Collections Central Collections Central	LP420 LP420	Supplies & Services Supplies & Services	Materials Services - Other	04/06/2018 11/05/2018	42828566 Revenue - General Fund 42822642 Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London Focus Consultants 2010 LLP	49984 5135	525.84 5,000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Services - Other	12/04/2018	42809857 Revenue - General Fund	Focus Consultants 2010 LLP	5135	7,000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Services - Other	18/04/2018	42809044 Revenue - General Fund	Red Box Engineering Ltd	52804	872.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Salaries & Wages	Temporary Employment Agency	17/04/2018	42807746 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,025.42
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	17/04/2018 17/04/2018	42809136 Revenue - General Fund 42812737 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	712.59 519.49
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	04/05/2018	42817057 Revenue - General Fund	Absolute Museum & Gallery Products Ltd	53940	827.35
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	02/05/2018	42817647 Revenue - General Fund	Cosmic Carrot LLP	55072	4,175.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services	General Office - Other General Office - Other	04/04/2018 12/04/2018	42807071 Revenue - General Fund 42809372 Revenue - General Fund	Constantine Ltd Victoria & Albert Museum	41923 48303	1,577.50 7,500.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	General Office - Other General Office - Other	13/04/2018	42809995 Revenue - General Fund 42809995 Revenue - General Fund	Scribble & Nonsense	51579	2,800.00
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Coming Label	Service_	Comittee Division Labor	Service_l	:	Organisational_l		Summary_of_the_purpose_of_the_exper		ransaction_Nu	Counties Name	Constitut ID	Net Assessed
Service_Label Communities, Culture & Leisure	Code	Service_Division_Label Leisure & Heritage	ED10	Organisational_Unit_Label Exhibitions (LP370)	nit_Code LP370	Merchant_Category Supplies & Services	General Office - Other	14/06/2018	mber Capital_and_Revenue 42830412 Revenue - General Fund	Supplier_Name Padmini Broomfield	Supplier_ID 51037	Net_Amount 4,250.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	22/05/2018	42826839 Revenue - General Fund	Plinths and Pedestals Ltd	44568	938.03
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	27/04/2018	42815966 Revenue - General Fund	Cosmic Carrot LLP	55072	7,080.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	01/05/2018	42816273 Revenue - General Fund	Reade Signs Ltd	57133	7,647.98
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Materials Materials	02/05/2018 02/05/2018	42815873 Revenue - General Fund 42817816 Revenue - General Fund	Kent Services Limited Simplified Safety Ltd	50167 56920	645.00 855.19
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	04/04/2018	42807417 Revenue - General Fund	Plinths and Pedestals Ltd	44568	735.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	10/04/2018	42808697 Revenue - General Fund	Reade Signs Ltd	57133	639.35
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	02/05/2018	42817814 Revenue - General Fund	Getty Images International	22536	1,639.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	02/05/2018	42817924 Revenue - General Fund	IMG Media Limited	57077	3,500.00
Communities, Culture & Leisure	COMM COMM	Leisure & Heritage	ED10 ED10	Exhibitions (LP370)	LP370 LP370	Supplies & Services	Other Expenses	05/04/2018	42807139 Revenue - General Fund 42812656 Revenue - General Fund	Padmini Broomfield	51037	1,250.00 900.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Exhibitions (LP370) Exhibitions (LP370)	LP370 LP370	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/04/2018 18/04/2018	42812876 Revenue - General Fund	The Football League Limited The National Gallery	57162 54757	2,000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	20/04/2018	42814473 Revenue - General Fund	Gallagher Bassett International Ltd	51728	728.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Gallery & Museums Central	LP400	Salaries & Wages	Temporary Employment Agency	19/06/2018	42836460 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,255.63
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Supplies & Services	Other Expenses	11/04/2018	42809395 Revenue - General Fund	Joanne Bressloff - Workshops	28470	843.70
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Learning - SeaCity	LP380	Other Direct Costs	Purchased Services	19/06/2018	42837404 Revenue - General Fund	Joanne Bressloff - Workshops	28470	884.07
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage	ED10 ED10	Libraries - It Revenue Costs	LS370 LS370	Supplies & Services	Computer Maintenance	01/05/2018	42818186 Revenue - General Fund	BPH Data Ltd	9588 13297	637.50
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10	Libraries - It Revenue Costs Libraries - It Revenue Costs	LS370 LS370	Supplies & Services Supplies & Services	Computer Maintenance Stocktaking	18/04/2018 10/05/2018	42813619 Revenue - General Fund 42819207 Revenue - General Fund	Insight Media Internet Ltd Civica UK Ltd	13490	1,798.08 500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	17/04/2018	42812962 Revenue - General Fund	Sky Business	9457	500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	19/06/2018	42837025 Revenue - General Fund	Sky Business	9457	500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	23/05/2018	42823925 Revenue - General Fund	Sky Business	9457	500.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	03/05/2018	42819126 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1,440.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	08/05/2018	42819176 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	614.88
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Adult Stock Adult Stock	08/05/2018 08/05/2018	42819180 Revenue - General Fund 42819419 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	582.18 626.48
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	14/06/2018	42835288 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	525.72
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	21/06/2018	42837527 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	514.93
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	29/06/2018	42839924 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	526.01
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	30/05/2018	42828496 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	520.29
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	01/06/2018	42828927 Revenue - General Fund	Ulverscroft Large Print Books Limited	6118	828.59
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Audio Visual Stock Audio Visual Stock	19/04/2018 25/04/2018	42814292 Revenue - General Fund 42815402 Revenue - General Fund	Select Music & Video Distribution Ltd Magna Large Print Books	43322 6317	742.50 1,191.96
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	01/05/2018	42817673 Revenue - General Fund	Encyclopaedia Britannica (UK) Ltd	19652	2,423.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	13/06/2018	42835231 Revenue - General Fund	W F Howes Ltd	9241	7,277.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	17/05/2018	42825204 Revenue - General Fund	JCS Online Resources Ltd	43893	2,362.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	17/05/2018	42825232 Revenue - General Fund	ProQuest LLC	53697	2,020.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Material Account	LS400 LS400	Supplies & Services Supplies & Services	Books and Publications Books and Publications	17/05/2018 18/04/2018	42825233 Revenue - General Fund 42813129 Revenue - General Fund	Oxford University Press Cengage Learning (EMEA) Ltd	15670 22012	2,077.00 4,959.27
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400 LS400	Supplies & Services	Books and Publications Books and Publications	21/05/2018	42822907 Revenue - General Fund	Bibliographic Data Services Ltd	34105	7,571.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	21/05/2018	42823338 Revenue - General Fund	JCS Online Resources Ltd	43893	2,362.50
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	28/06/2018	42839443 Revenue - General Fund	OCLC (UK) Ltd Sheffield	34686	2,359.16
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	06/06/2018	42829770 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	557.82
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	14/06/2018	42835289 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	571.09
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Material Account Project Funding	LS400 LP520	Supplies & Services Supplies & Services	Children's Stock Advertising/Publicity - Non Staff	14/06/2018 01/05/2018	42835290 Revenue - General Fund 42808303 Revenue - General Fund	Askews and Holts Library Services Ltd Atelier T/a Uncommon Knowledge Global Marketing Lt	1689 53731	589.66 840.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	General Office - Other	06/04/2018	42808382 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Lt	53731	1,188.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Licences and Royalties	06/04/2018	42808922 Revenue - General Fund	Modes Users Association	48101	2,000.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Other Expenses	09/04/2018	42808302 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Lt	53731	540.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Services - Other	11/04/2018	42804161 Revenue - General Fund	Sky Business	9457	6,000.00
Communities, Culture & Leisure	COMM COMM	Leisure & Heritage	ED10 ED10	Project Funding	LP520	Supplies & Services	Services - Other Services - Other	12/04/2018 12/04/2018	42809823 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Lt	53731 53731	2,120.00 671.64
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Project Funding Project Funding	LP520 LP520	Supplies & Services Supplies & Services	Services - Other Services - Other	13/04/2018	42809824 Revenue - General Fund 42804857 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Lt Sky Business	53731 9457	1,613.21
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Services - Other	20/04/2018	42803163 Revenue - General Fund	Enova Consulting LTD	56665	2,900.00
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	01/06/2018	42827363 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	524.55
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	01/06/2018	42827365 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	516.79
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	05/06/2018	42829319 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	752.32
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	05/06/2018 05/06/2018	42829321 Revenue - General Fund 42829325 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	673.66 757.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	08/05/2018	42819629 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	574.73
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	08/05/2018	42819634 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	912.28
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	09/05/2018	42819614 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	520.87
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	09/05/2018	42819719 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	578.97
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	25/05/2018	42827350 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	664.79
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	25/05/2018 25/05/2018	42827357 Revenue - General Fund 42827360 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689 1689	835.97 618.16
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	School Library Services School Library Services	LS380 LS380	Supplies & Services Supplies & Services	Books and Publications Books and Publications	25/05/2018	42827360 Revenue - General Fund 42827362 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	1689	539.54
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	25/05/2018	42827367 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	750.09
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	25/05/2018	42827377 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	759.14
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	25/05/2018	42827394 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	629.43
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	25/05/2018	42827395 Revenue - General Fund	Askews and Holts Library Services Ltd	1689	522.54
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	03/04/2018	42805020 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	588.66
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure	15/05/2018 15/05/2018	42819611 Revenue - General Fund 42823613 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	688.02 633.65
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs Other Employee Costs	Employee - Other Expenditure	19/06/2018	42831799 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.25
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure	19/06/2018 21/04/2018	42836536 Revenue - General Fund 42812756 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	01/06/2018	42829037 Revenue - General Fund	Kingdom Service Group Limited	51716	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	04/05/2018	42818017 Revenue - General Fund	Kingdom Service Group Limited	51716	•
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	05/04/2018	42806925 Revenue - General Fund	Kingdom Service Group Limited	51716	4,072.46
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	05/06/2018	42829553 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	15/05/2018	42819693 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	19/05/2018	42824942 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	19/06/2018 23/05/2018	42836511 Revenue - General Fund 42825875 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	29/06/2018	42838460 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	30/05/2018	42828218 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Computer Equipment	30/05/2018	42826620 Revenue - General Fund	Access UK Ltd	51035	4,721.37
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Food	07/04/2018	42808422 Revenue - General Fund	BidFood Direct	24304	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Materials	19/04/2018	42812094 Revenue - General Fund	MPM Wristbands Ltd	56790	,
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280 LP280	Supplies & Services	Purchases for Sale / Hire Purchases for Sale / Hire	01/06/2018 02/06/2018	42828913 Revenue - General Fund 42828482 Revenue - General Fund	Giftstones Ltd t/a British Fossils Southampton Football Club Ltd	42190 29766	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum SeaCity Museum	LP280	Supplies & Services Supplies & Services	Purchases for Sale / Hire	11/04/2018	42808668 Revenue - General Fund	White Star Momentos Ltd	42164	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	12/04/2018	42809260 Revenue - General Fund	Bookspeed	43669	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	14/05/2018	42823244 Revenue - General Fund	Bookspeed	43669	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	19/05/2018	42825610 Revenue - General Fund	SDL Import Ltd	34313	506.68
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	19/06/2018	42835702 Revenue - General Fund	White Star Momentos Ltd	42164	,
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	19/06/2018	42835703 Revenue - General Fund	White Star Momentos Ltd	42164	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10 ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	28/04/2018	42816595 Revenue - General Fund 42839118 Revenue - General Fund	Emblem Print Products Limited	28615 43669	,
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	SeaCity Museum SeaCity Museum	LP280 LP280	Supplies & Services Transportation Costs	Purchases for Sale / Hire Hire of Transport and Plant	29/06/2018 04/05/2018	42839118 Revenue - General Fund 42818909 Revenue - General Fund	Bookspeed Solent Coaches Limited	32763	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829563 Revenue - General Fund	Solent Coaches Limited	32763	•
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure	11/04/2018	42809215 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure	15/05/2018	42819663 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	694.98
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure	23/05/2018	42825949 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Other Employee Costs	Employee - Other Expenditure	30/05/2018	42828183 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Communities, Culture & Leisure	COMM	Leisure & Heritage Leisure & Heritage	ED10 ED10	Tudor House Museum	LP250	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1	05/06/2018	42829903 Revenue - General Fund 42825096 Revenue - General Fund	Marioff Limited	46459 55382	,
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum Tudor House Museum	LP250 LP250	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Term/Servicing Contracts	19/05/2018 14/05/2018	42823377 Revenue - General Fund	Central Southern Security Ltd Marioff Limited	46459	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Water Charges	12/06/2018	42830575 Revenue - General Fund	Business Stream t/a Scottish Water	55519	
Communities, Culture & Leisure	COMM	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Materials	02/05/2018	42817857 Revenue - General Fund	Team Strides Limitd	48513	
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	04/04/2018	42807128 Revenue - General Fund	Places for People Leisure Management Ltd	42229	89,812.00
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	04/04/2018	42807129 Revenue - General Fund	Places for People Leisure Management Ltd	42229	89,812.00
Communities, Culture & Leisure	COMM	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	04/04/2018	42807176 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Ce		
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Leisure Client Leisure Client	ED11 ED11	Leisure Contracts Leisure Contracts	LN200 LN200	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	07/06/2018 15/05/2018	42831276 Revenue - General Fund 42822737 Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venu Places for People Leisure Management Ltd	28599 42229	132,047.75 65,185.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services Supplies & Services	Equipment Purchase	17/04/2018	42807288 Revenue - General Fund	SSE Contracting Ltd	20099	12,252.88
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	08/06/2018	26274 Revenue - General Fund	Southampton Cultural Development Trust	42462	-27,000.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	08/06/2018	26275 Revenue - General Fund	Southampton Cultural Development Trust	42462	-25,000.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	30/05/2018	42827373 Revenue - General Fund	Southampton Cultural Development Trust	42462	27,000.00
Communities, Culture & Leisure	COMM	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	30/05/2018	42827374 Revenue - General Fund	Southampton Cultural Development Trust	42462	25,000.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Consultancy (professional expertise & advice		42807855 Revenue - General Fund	Southampton Citizens Advise Bureau	6828	11,170.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Consultancy (professional expertise & advice Consultancy (professional expertise & advice		42807856 Revenue - General Fund 42808298 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	6828 6828	3,562.50 11,170.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Consultancy (professional expertise & advice		42808917 Revenue - General Fund	No Limits	14091	3,718.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	06/04/2018	42807823 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	2,125.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	06/04/2018	42807857 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	9,500.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	08/05/2018	42819842 Revenue - General Fund	SCRATCH	10997	7,178.75
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	11/04/2018	42808648 Revenue - General Fund	SCRATCH	10997	5,000.00
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Services - Other Services - Other	16/04/2018 16/04/2018	42809895 Revenue - General Fund 42809896 Revenue - General Fund	Southampton City Mission SCRATCH	48334 10997	2,500.00 22,217.75
Communities, Culture & Leisure Communities, Culture & Leisure	COMM	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	DC535 DC535	Supplies & Services Supplies & Services	Services - Other Services - Other	16/04/2018	42809896 Revenue - General Fund 42812402 Revenue - General Fund	SARC	24937	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	29/05/2018	42827773 Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	02/05/2018	42815423 Revenue - General Fund	SUPPLIER NAME REDACTED	54514	542.50
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	04/05/2018	42818730 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	04/06/2018	42829283 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	2,208.00
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	06/04/2018	42807859 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	
Communities, Culture & Leisure Communities, Culture & Leisure	COMM COMM	Social Fund & Property Social Fund & Property	ED57 ED57	Syrian Resettlement Programme Syrian Resettlement Programme	DC536 DC536	Supplies & Services Supplies & Services	Services - Other Services - Other	11/04/2018 11/04/2018	42809056 Revenue - General Fund 42809057 Revenue - General Fund	Progressive Lettings Ltd (Trust Account) Progressive Lettings Ltd (Trust Account)	56660 56660	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services Supplies & Services	Services - Other	13/04/2018	26166 Revenue - General Fund	Progressive Lettings Ltd (Trust Account)	56660	-2,767.35
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	13/04/2018	26167 Revenue - General Fund	Progressive Lettings Ltd (Trust Account)	56660	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	13/04/2018	42812487 Revenue - General Fund	Progressive Lettings Ltd (Trust Account)	56660	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	16/04/2018	42812486 Revenue - General Fund	Progressive Lettings Ltd (Trust Account)	56660	
Communities, Culture & Leisure	COMM	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	20/06/2018	42836968 Revenue - General Fund	Hampshire County Council	15778	13,800.00
Communities, Culture & Leisure Ca	•	Other Projects	LC600	Woodmill Outdoor Activity Centre (Stone Repair		Supplies & Services Other Direct Costs	CAPITAL ONLY - main contractor	25/06/2018	42838168 Capital - General Fund	Mildren Construction Ltd	8113	
Education & Children's Social Care Education & Children's Social Care		Commissioning, Policy & Performance Divisional Management and Legal	e CHS20 CHF10	Remand Fostering Beds Children and Families Management Team	SC24D S9610	Other Direct Costs Other Direct Costs	Purchased Services Citibank Prepaid	12/04/2018 05/04/2018	42804645 Revenue - General Fund 42806677 Revenue - General Fund	Hampshire County Council Allpay Limited - Childrens	15778 55518	41,095.71 20,000.00
Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Other Direct Costs Other Direct Costs	Citibank Prepaid Citibank Prepaid	11/05/2018	42819871 Revenue - General Fund	Allpay Limited - Childrens Allpay Limited - Childrens	55518	20,000.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Other Direct Costs	Citibank Prepaid	11/06/2018	42831490 Revenue - General Fund	Allpay Limited - Childrens	55518	25,000.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	02/05/2018	42816975 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,262.69
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	02/05/2018	42817776 Revenue - General Fund	Gatenby Sanderson Ltd	3750	4,680.00

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Service_Label Education & Children's Social Care	Code CHSV	Service_Division_Label Divisional Management and Legal	Ode CHF10	Organisational_Unit_Label Children and Families Management Team	nit_Code S9610	Merchant_Category Salaries & Wages	External Agency Staff Costs	05/04/2018	mber Capital_and_Revenue 42807638 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	Net_Amount 4,098.16
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829802 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.64
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	11/05/2018	42820587 Revenue - General Fund	Gatenby Sanderson Ltd	3750	4,680.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2018 17/04/2018	42809178 Revenue - General Fund 42809497 Revenue - General Fund	Hays Specialist Recruitment Ltd Gatenby Sanderson Ltd	17213 3750	2,011.28 7,956.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/04/2018	42809501 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750	9,360.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	17/04/2018	42812082 Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,808.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	17/05/2018	42823586 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,028.20
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824312 Revenue - General Fund	Gatenby Sanderson Ltd	3750	936.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2018 22/06/2018	42825876 Revenue - General Fund 42838345 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,011.28 2,514.10
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	23/06/2018	42815562 Revenue - General Fund	Gatenby Sanderson Ltd	3750	4,680.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	25/05/2018	42827691 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,744.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	External Agency Staff Costs	26/05/2018	42828219 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,514.10
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Salaries & Wages Salaries & Wages	External Agency Staff Costs Temporary Employment Agency	31/05/2018 05/04/2018	42828713 Revenue - General Fund 42804981 Revenue - General Fund	Gatenby Sanderson Ltd Hays Specialist Recruitment Ltd	3750 17213	4,680.00 877.64
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency	05/04/2018	42807651 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	865.78
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency	07/06/2018	42829541 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	864.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency	11/05/2018	42819676 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/04/2018 14/06/2018	42809189 Revenue - General Fund 42816933 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	666.00 924.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	17/05/2018	42823579 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency	20/06/2018	42831867 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency	20/06/2018	42836456 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Salaries & Wages	Temporary Employment Agency	22/05/2018	42825858 Revenue - General Fund 42814918 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	708.00 690.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	24/04/2018 26/06/2018	42838326 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	846.92
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Computer Software & Licenses	17/04/2018	42812243 Revenue - General Fund	CareerVision Ltd	50107	14,763.48
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advice		42829130 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Supplies & Services Supplies & Services	Consultancy (professional expertise & advic Consultancy (professional expertise & advic		42818073 Revenue - General Fund 42822559 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750 3750	2,400.00 3,000.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advice Consultancy (professional expertise)		42831116 Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,400.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advice		42809335 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advic		42809680 Revenue - General Fund	Gatenby Sanderson Ltd	3750	4,500.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Supplies & Services Supplies & Services	Consultancy (professional expertise & advic Consultancy (professional expertise & advic		42824482 Revenue - General Fund 42835656 Revenue - General Fund	Gatenby Sanderson Ltd Gatenby Sanderson Ltd	3750 3750	2,400.00 2,700.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advice Consultancy (professional expertise & advice		42816222 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advic		42827916 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,900.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Consultancy (professional expertise & advic		42839722 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,900.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	S9610 S9610	Supplies & Services Supplies & Services	Courses and Seminars Membership Subscriptions	22/05/2018 25/05/2018	42826459 Revenue - General Fund 42815535 Revenue - General Fund	The Association of Directors of Childrens Services Ltd East Sussex County Council	28855 17352	832.00 6,250.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Other Expenses	29/06/2018	42839619 Revenue - General Fund	The Association of Directors of Childrens Services Ltd	28855	2,351.25
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Special School Charge	29/06/2018	42838942 Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,600.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Children and Families Management Team	S9610	Supplies & Services	Translation Services	05/04/2018	42807069 Revenue - General Fund	DA Languages Ltd	47256	1,226.42
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Legal Fees	S9610 SC200	Supplies & Services Supplies & Services	Translation Services Legal Expenses - Counsels Fees	22/05/2018 04/04/2018	42826148 Revenue - General Fund 42804834 Revenue - General Fund	DA Languages Ltd Mr Matthew Heywood	47256 56662	841.09 3,900.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42804953 Revenue - General Fund	Richard Little	45626	600.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806849 Revenue - General Fund	Amanda Gillett	20910	550.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806850 Revenue - General Fund	Access Law LLP	35522	555.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018 04/04/2018	42806855 Revenue - General Fund 42806856 Revenue - General Fund	Baljinder Bath Miss Tracey Hennessey	372 45321	575.00 850.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806927 Revenue - General Fund	Lucinda Davis	13630	960.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806929 Revenue - General Fund	Dylan Morgan	56089	750.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806930 Revenue - General Fund	Dylan Morgan	56089	3,003.45
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018 04/04/2018	42806931 Revenue - General Fund 42806932 Revenue - General Fund	Dylan Morgan Dylan Morgan	56089 56089	3,325.00 525.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806933 Revenue - General Fund	Dylan Morgan	56089	625.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806934 Revenue - General Fund	Jessica Habel	56092	875.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018 04/04/2018	42806935 Revenue - General Fund 42806936 Revenue - General Fund	Jessica Habel	56092 56092	700.00 700.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018	42806937 Revenue - General Fund	Jessica Habel Jessica Habel	56092	600.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806938 Revenue - General Fund	Jessica Habel	56092	650.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806960 Revenue - General Fund	Sarah Earley	13632	900.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806961 Revenue - General Fund	Sarah Earley	13632 47647	625.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018 04/04/2018	42806965 Revenue - General Fund 42806966 Revenue - General Fund	Colin Morgan Colin Morgan	47647 47647	4,100.00 2,900.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806967 Revenue - General Fund	Colin Morgan	47647	800.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42806968 Revenue - General Fund	Colin Morgan	47647	600.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Legal Fees	SC200 SC200	Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018 04/04/2018	42806970 Revenue - General Fund 42806977 Revenue - General Fund	Jessica Habel	56092 56089	650.00 1,387.50
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018	42806977 Revenue - General Fund 42806978 Revenue - General Fund	Dylan Morgan Jessica Habel	56092	600.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42807023 Revenue - General Fund	Rosein Magee	13631	1,400.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42807024 Revenue - General Fund	Rosein Magee	13631	750.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	04/04/2018 04/04/2018	42807025 Revenue - General Fund 42807026 Revenue - General Fund	Rosein Magee Katherine MacDonald	13631 57136	600.00 900.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/04/2018	42807059 Revenue - General Fund	Mrs Charlotte Georges	57140	500.00
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_		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/06/2018	42828001 Revenue - General Fund	Miss Zosia Keniston	12785	500.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/06/2018	42828475 Revenue - General Fund	Rosein Magee	13631	500.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	04/06/2018	42828478 Revenue - General Fund	Adam Langrish	39298	700.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	08/06/2018 13/04/2018	26279 Revenue - General Fund 26161 Revenue - General Fund	Ms Kate Lamont Miss Tracey Hennessey	57357 45321	-1,224.00 -850.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	19/06/2018	42829741 Revenue - General Fund	Katherine MacDonald	57136	1,320.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42830630 Revenue - General Fund	Marianna Lo Conte	57402	600.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42831102 Revenue - General Fund	Miss Margaret Pine Coffin	55646	900.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42831107 Revenue - General Fund	Baljinder Bath	372	600.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	19/06/2018 19/06/2018	42831395 Revenue - General Fund 42831396 Revenue - General Fund	Mr Matthew Heywood Mr Matthew Heywood	56662 56662	725.00 948.75
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42832027 Revenue - General Fund	Sarah Henstock-Turner	31754	825.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42832028 Revenue - General Fund	Sarah Henstock-Turner	31754	1,350.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42832030 Revenue - General Fund	Adam Langrish	39298	700.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42835487 Revenue - General Fund	Mr Anthony Hand	20909	1,200.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	19/06/2018 19/06/2018	42835488 Revenue - General Fund 42835489 Revenue - General Fund	Mr Anthony Hand Mr Anthony Hand	20909 20909	575.00 500.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42835770 Revenue - General Fund	Rosein Magee	13631	700.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42835851 Revenue - General Fund	Miss Caroline Hartley	44394	714.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	19/06/2018	42837365 Revenue - General Fund	Miss Margaret Pine Coffin	55646	750.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809330 Revenue - General Fund	Rosein Magee	13631	500.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	21/04/2018 21/04/2018	42809331 Revenue - General Fund 42809334 Revenue - General Fund	Mr Anthony Hand Sarah Henstock-Turner	20909 31754	650.00 550.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809341 Revenue - General Fund	Daniel Nother	3184	1,525.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809446 Revenue - General Fund	Dylan Morgan	56089	600.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809450 Revenue - General Fund	Ms Katrina Thorne	53608	3,050.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809452 Revenue - General Fund 42809488 Revenue - General Fund	Ms Katrina Thorne	53608	650.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	21/04/2018 21/04/2018	42809490 Revenue - General Fund	Mr Anthony Hand Mrs Fiona McCreath	20909 50064	850.00 650.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809491 Revenue - General Fund	Mrs Fiona McCreath	50064	650.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809492 Revenue - General Fund	Mrs Fiona McCreath	50064	3,800.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42809495 Revenue - General Fund	Daniel Nother	3184	1,025.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	21/04/2018 21/04/2018	42809496 Revenue - General Fund 42809498 Revenue - General Fund	Daniel Nother Mr Matthew Heywood	3184 56662	540.00 2,950.00
Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	21/04/2018	42812266 Revenue - General Fund	Alere Toxicology Plc	36613	614.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42812286 Revenue - General Fund	Alere Toxicology Plc	36613	669.40
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42812529 Revenue - General Fund	Rosein Magee	13631	700.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	21/04/2018	42812566 Revenue - General Fund	Miss Margaret Pine Coffin	55646	650.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	21/04/2018 21/04/2018	42812567 Revenue - General Fund 42812915 Revenue - General Fund	Kathryn Cronin Tracey Hennessy	57167 57179	2,400.00 500.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	24/04/2018	42815300 Revenue - General Fund	Miss Margaret Pine Coffin	55646	750.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	26/05/2018	42827347 Revenue - General Fund	Jessica Habel	56092	525.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	26/05/2018	42827427 Revenue - General Fund	Mr Anthony Hand	20909	500.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	26/05/2018	42827429 Revenue - General Fund	Sarah Henstock-Turner	31754	1,425.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	26/05/2018 26/05/2018	42827434 Revenue - General Fund 42827437 Revenue - General Fund	Colin Morgan Jessica Habel	47647 56092	650.00 1,860.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	26/05/2018	42827438 Revenue - General Fund	Jessica Habel	56092	3,300.00
Education & Children's Social Care	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	26/05/2018	42827624 Revenue - General Fund	Miss Tonia Clark	57356	2,736.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fees	26/05/2018	42827641 Revenue - General Fund	Ms Kate Lamont	57357	1,224.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	28/06/2018 28/06/2018	42837473 Revenue - General Fund 42839685 Revenue - General Fund	Ms Kate Lamont Mr Matthew Heywood	57357 56662	1,224.00 1,138.50
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Other	04/06/2018	42828331 Revenue - General Fund	Carter Brown-The Expert Service Limited	46616	808.60
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/06/2018	42828480 Revenue - General Fund	Psych Assessments Ltd	52909	569.18
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/06/2018	42828759 Revenue - General Fund	Jayamohan Ltd	57177	1,904.04
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	11/05/2018	42817125 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	718.75
Education & Children's Social Care Education & Children's Social Care		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	13/04/2018 19/06/2018	42812639 Revenue - General Fund 42830305 Revenue - General Fund	Gary Taylor Associates Limited Gary Taylor Associates Limited	44135 44135	1,719.70 906.20
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/06/2018	42830306 Revenue - General Fund	Gary Taylor Associates Limited	44135	906.20
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/06/2018	42830307 Revenue - General Fund	Gary Taylor Associates Limited	44135	979.55
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	19/06/2018	42831096 Revenue - General Fund	Carter Brown-The Expert Service Limited	46616	633.60
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	19/06/2018 19/06/2018	42832600 Revenue - General Fund 42832741 Revenue - General Fund	Gary Taylor Associates Limited SJ Social Work Consultancy Ltd	44135 57433	1,094.80 1,442.00
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	21/04/2018	42812410 Revenue - General Fund	Nigel T North Ltd	47229	1,091.10
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	21/04/2018	42812547 Revenue - General Fund	The Expert Witness Panel Ltd	56981	565.50
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	21/04/2018	42812635 Revenue - General Fund	Jayamohan Ltd	57177	922.50
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	23/05/2018	42817179 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	718.79
Education & Children's Social Care Education & Children's Social Care		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	23/05/2018 24/04/2018	42826508 Revenue - General Fund 42814936 Revenue - General Fund	Alere Toxicology Plc DA Languages Ltd	36613 47256	536.00 1,389.05
Education & Children's Social Care Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services Supplies & Services	Legal Expenses - Other	26/05/2018	42824509 Revenue - General Fund	Bascombe International	28793	528.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42825060 Revenue - General Fund	Christopher Green Mccarrahers	10098	2,015.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42826503 Revenue - General Fund	Alere Toxicology Plc	36613	723.36
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42826509 Revenue - General Fund	Alere Toxicology Plc	36613	745.00
Education & Children's Social Care Education & Children's Social Care		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	26/05/2018 26/05/2018	42826550 Revenue - General Fund 42826631 Revenue - General Fund	Alere Toxicology Plc Alere Toxicology Plc	36613 36613	599.00 505.40
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42826652 Revenue - General Fund	Alere Toxicology Pic Alere Toxicology Pic	36613	547.00
Education & Children's Social Care		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42827352 Revenue - General Fund	Christopher Green Mccarrahers	10098	500.00

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_		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42827762 Revenue - General Fund	Gary Taylor Associates Limited	44135	1,007.40
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42827763 Revenue - General Fund	Gary Taylor Associates Limited	44135	1,017.70
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	26/05/2018	42827783 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	718.75
Education & Children's Social Care Cl Education & Children's Social Care Cl		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services	Legal Expenses - Other Legal Expenses - Other	26/05/2018 26/05/2018	42827784 Revenue - General Fund 42827786 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd E4 Law Limited t/a Lextox	48339 54211	718.75 1,358.53
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	SC200 SC200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	26/05/2018	42827831 Revenue - General Fund	Expert in Mind	51539	1,442.28
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	28/06/2018	42837470 Revenue - General Fund	Gary Taylor Associates Limited	44135	1,018.60
Education & Children's Social Care Cl	CHSV	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	28/06/2018	42838103 Revenue - General Fund	Psychology Experts Ltd	3941	2,886.60
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	28/06/2018	42839492 Revenue - General Fund	Psych Assessments Ltd	52909	606.00
Education & Children's Social Care Cl Education & Children's Social Care Cl		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	28/06/2018 28/06/2018	42839682 Revenue - General Fund 42839683 Revenue - General Fund	Gary Taylor Associates Limited Gary Taylor Associates Limited	44135 44135	1,093.80 1,022.20
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	30/05/2018	42826481 Revenue - General Fund	Alere Toxicology Plc	36613	529.00
Education & Children's Social Care Cl		Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Treatment Foster Carers	26/05/2018	42827425 Revenue - General Fund	Daniel Nother	3184	540.00
Education & Children's Social Care Cl	CHSV	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Other Direct Costs	Purchased Services	01/06/2018	42829034 Revenue - General Fund	Blast Programme Limited	54656	1,950.00
Education & Children's Social Care Cl		Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Other Direct Costs	Purchased Services	14/06/2018	42829035 Revenue - General Fund	Blast Programme Limited	54656	1,950.00
Education & Children's Social Care Cl Education & Children's Social Care Cl		Early Help Early Help	CHF60 CHF60	Childrens Centres - Centrally Held Childrens Centres - Centrally Held	EL930 EL930	Supplies & Services Supplies & Services	Other Expenses Services - Other	17/04/2018 04/06/2018	42809224 Revenue - General Fund 42829036 Revenue - General Fund	CACI Ltd Blast Programme Limited	8158 54656	8,101.72 1,960.00
Education & Children's Social Care Cl		Early Help	CHF60	East Early Help Team	SH100	Premises Costs	Rent and Premises Service Charges	10/04/2018	4278872 Revenue - General Fund	City Life Church	44432	3,350.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Premises Costs	Rent and Premises Service Charges	04/05/2018	42819596 Revenue - General Fund	New Community Ventures	9718	1,470.00
Education & Children's Social Care Cl	CHSV	Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Health and Safety Equipment	14/05/2018	42823064 Revenue - General Fund	Back Care Solutions Ltd	2809	983.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Telephone Costs	17/04/2018	42559763 Revenue - General Fund	Virgin Media Business Ltd	28539	554.29
Education & Children's Social Care Cl Education & Children's Social Care Cl		Early Help Early Help	CHF60 CHF60	Sure Start Clusters Central Sure Start Clusters Central	CS820 CS820	Supplies & Services	Telephone Costs	17/04/2018 17/04/2018	42559764 Revenue - General Fund 42559765 Revenue - General Fund	Virgin Media Business Ltd	28539 28539	514.30 582.78
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services Supplies & Services	Telephone Costs Telephone Costs	17/04/2018	42559845 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	28539	502.23
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Telephone Costs	17/04/2018	42559846 Revenue - General Fund	Virgin Media Business Ltd	28539	652.36
Education & Children's Social Care Cl	CHSV	Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Telephone Costs	17/04/2018	42559847 Revenue - General Fund	Virgin Media Business Ltd	28539	619.07
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Telephone Costs	17/04/2018	42559848 Revenue - General Fund	Virgin Media Business Ltd	28539	585.53
Education & Children's Social Care Cl Education & Children's Social Care Cl		Early Help Early Help	CHF60 CHF60	Sure Start Clusters Central Sure Start Clusters Central	CS820 CS820	Supplies & Services	Telephone Costs Telephone Costs	17/04/2018 17/04/2018	42575929 Revenue - General Fund 42633674 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	28539 28539	513.85 626.09
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services Supplies & Services	Telephone Costs Telephone Costs	17/04/2018	42654398 Revenue - General Fund	Virgin Media Business Ltd Virgin Media Business Ltd	28539	582.66
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters Central	CS820	Supplies & Services	Telephone Costs	17/04/2018	42664166 Revenue - General Fund	Virgin Media Business Ltd	28539	549.69
Education & Children's Social Care Cl	CHSV	Early Help	CHF60	Sure Start Clusters East	CS830	Premises Costs	Rent and Premises Service Charges	23/05/2018	42827168 Revenue - General Fund	Bitterne United Reformed Church	39218	2,340.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters East	CS830	Supplies & Services	Courses and Seminars	16/05/2018	42824581 Revenue - General Fund	Medicot Limited	14210	500.00
Education & Children's Social Care Cl Education & Children's Social Care Cl		Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	CS810 CS810	Other Direct Costs Other Employee Costs	Expenditure / Debits / Cont. Given Training - General	23/04/2018 18/05/2018	42814494 Revenue - General Fund 42825781 Revenue - General Fund	Active Nation UK Ltd (The Quays) Solent NHS Trust	42249 35631	7,833.20 900.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters West Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	08/05/2018	42815286 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	20/04/2018	42813967 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Education & Children's Social Care Cl	CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	20/04/2018	42813969 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	20/04/2018	42813970 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Education & Children's Social Care Cl Education & Children's Social Care Cl		Early Help Early Help	CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	CS810 CS810	Premises Costs Supplies & Services	Contract Cleaning Health and Safety Equipment	25/04/2018 14/05/2018	42814404 Revenue - General Fund 42823063 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Back Care Solutions Ltd	17137 2809	612.00 678.24
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Medical & Sanitary Supplies	04/04/2018	42808068 Revenue - General Fund	Greenworks Solutions Ltd	12907	635.50
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Medical & Sanitary Supplies	20/06/2018	42837030 Revenue - General Fund	Greenworks Solutions Ltd	12907	666.25
Education & Children's Social Care Cl	CHSV	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Other Expenses	17/05/2018	42819074 Revenue - General Fund	Boingboing-Resilience CIC	52093	2,000.00
Education & Children's Social Care Cl		Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Other Expenses	31/05/2018	42819075 Revenue - General Fund	Boingboing-Resilience CIC	52093	2,400.00
Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mo Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805603 Revenue - General Fund 42805604 Revenue - General Fund	Bitterne Manor Pre School Brook Early Years	9849 10021	6,759.05 21,146.23
Education & Children's Social Care Cl		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	03/04/2018	42805605 Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	7,147.45
Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805607 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	9,584.18
Education & Children's Social Care Cl		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805608 Revenue - General Fund	Bevois Town Community Playgroup	15079	15,118.70
Education & Children's Social Care Cl		Education - Early Years and Asset Mo	•	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805609 Revenue - General Fund	Bitterne Community Pre-School	15936	15,543.00
Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mo Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805610 Revenue - General Fund 42805611 Revenue - General Fund	St Marys College (Charlton House) Busy Bee Preschool Shirley	15248 32566	5,491.58 10,449.67
Education & Children's Social Care Cl		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805612 Revenue - General Fund	Busy Bee Preschool Shirley	32566	31,171.16
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805613 Revenue - General Fund	Brambles Community Pre-School	462	15,415.00
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805616 Revenue - General Fund	SUPPLIER NAME REDACTED	50320	577.67
Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805618 Revenue - General Fund 42805620 Revenue - General Fund	SUPPLIER NAME REDACTED Barn Owls Pre School	52373 54397	984.55 5,730.27
Education & Children's Social Care Cl		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805657 Revenue - General Fund	Alikats Community Pre-School	15448	8,194.08
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805661 Revenue - General Fund	All Hallows Too Pre-school	25525	5,420.38
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805667 Revenue - General Fund	SUPPLIER NAME REDACTED	46831	829.00
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805677 Revenue - General Fund	Learningland	10038	9,709.61
Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mo Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805678 Revenue - General Fund 42805680 Revenue - General Fund	Happy Bunnies Pre-School Foundry Lane Community Playgroup	9854 15576	11,595.33 8,787.34
Education & Children's Social Care Cl		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	03/04/2018	42805681 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	12,729.11
Education & Children's Social Care Cl	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805682 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	709.30
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805684 Revenue - General Fund	Freemantle C of E Community Academy	5079	17,921.90
Education & Children's Social Care Cl		Education - Early Years and Asset Mo	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805686 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,483.58
Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mo Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805687 Revenue - General Fund 42805688 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43778 51142	694.78 511.37
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	03/04/2018	42805692 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	904.38
Education & Children's Social Care Cl		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805693 Revenue - General Fund	SUPPLIER NAME REDACTED	53941	534.78
Education & Children's Social Care Cl		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805695 Revenue - General Fund	SUPPLIER NAME REDACTED	55542	541.45
Education & Children's Social Care Cl		Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805696 Revenue - General Fund	Green Garden Childcare Ltd	56519	1,315.10
Education & Children's Social Care Cl Education & Children's Social Care Cl		Education - Early Years and Asset Mo Education - Early Years and Asset Mo		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805699 Revenue - General Fund 42805702 Revenue - General Fund	Co-operative Childcare SUPPLIER NAME REDACTED	19154 44938	17,316.49 571.53
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_	CHSV	Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	mber Capital_and_Revenue 42805703 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	45457	1,246.71
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805707 Revenue - General Fund	SUPPLIER NAME REDACTED	50985	1,007.69
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805708 Revenue - General Fund	SUPPLIER NAME REDACTED	51764	513.28
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805710 Revenue - General Fund 42805725 Revenue - General Fund	SUPPLIER NAME REDACTED Kanes Hill Pre-School	55168 17092	689.18 7,734.03
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805727 Revenue - General Fund	SUPPLIER NAME REDACTED	38729	641.36
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805729 Revenue - General Fund	SUPPLIER NAME REDACTED	43719	1,037.53
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805731 Revenue - General Fund	SUPPLIER NAME REDACTED	45454	1,199.33
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805735 Revenue - General Fund	SUPPLIER NAME REDACTED	51660	915.37
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805736 Revenue - General Fund 42805738 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51765 53365	513.40 952.27
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805739 Revenue - General Fund	SUPPLIER NAME REDACTED	55379	1,110.01
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805741 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	1,041.41
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805743 Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,450.15
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805744 Revenue - General Fund	Honeybeez Pre-School	15755	10,309.87
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805745 Revenue - General Fund 42805746 Revenue - General Fund	Manor Road Pre-School Playgroup Mansbridge Community Preschool	15937 15203	5,061.16 8,534.70
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805747 Revenue - General Fund	Mansel Minis Community Playgroup	15370	9,485.02
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805748 Revenue - General Fund	Rainbow Pre-School 1	14344	7,011.76
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805749 Revenue - General Fund	SUPPLIER NAME REDACTED	13820	875.69
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805750 Revenue - General Fund	Itchen College Nursery	15938	15,918.46
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805751 Revenue - General Fund 42805752 Revenue - General Fund	Harefield Community Pre School Holy Family Pre-School	19881 26251	15,446.24 12,355.62
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805753 Revenue - General Fund	SUPPLIER NAME REDACTED	638	853.78
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805755 Revenue - General Fund	SUPPLIER NAME REDACTED	452	713.57
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805759 Revenue - General Fund	SUPPLIER NAME REDACTED	48200	888.51
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805762 Revenue - General Fund 42805764 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	50058 52935	802.59 877.95
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805765 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	1,620.04
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805770 Revenue - General Fund	Little Berries Pre-School	9862	18,054.08
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805771 Revenue - General Fund	Playaway Day Nursery	9393	15,473.32
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805772 Revenue - General Fund	Little Acorns	13828	2,819.57
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805773 Revenue - General Fund 42805774 Revenue - General Fund	Lordswood Community Pre School Rainbow Pre-School 1	15171 14344	11,510.87 18,231.83
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805775 Revenue - General Fund	Woolston Community Pre School 1	15331	7,658.06
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805776 Revenue - General Fund	YMCA Weston Park Nursery	33014	10,896.94
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805777 Revenue - General Fund	YMCA Townhill Nursery	33013	11,532.10
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805778 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	2543 38884	582.74 822.54
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805779 Revenue - General Fund 42805780 Revenue - General Fund	Portswood Primary Academy Trust	47381	822.54 9,747.41
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805781 Revenue - General Fund	YMCA Newtown Pre-School	50531	10,890.25
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805782 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	508.93
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805783 Revenue - General Fund	YMCA Woolston Nursery	51157	21,829.60
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805784 Revenue - General Fund 42805786 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd YMCA Preschool Millbrook	53053 56335	13,229.88 7,057.50
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805787 Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	7,252.16
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805788 Revenue - General Fund	Pixies Tree Nursery	14391	12,587.34
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805789 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	12,093.42
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805790 Revenue - General Fund	Woolston Community Pre School 1	15331	10,506.28
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805791 Revenue - General Fund 42805792 Revenue - General Fund	University of Southampton Day Nursery Trust Taplins Day Nursery	28442 23964	22,587.76 14,296.16
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805793 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	12,360.67
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805794 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	10,504.57
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805796 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	8,466.05
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805797 Revenue - General Fund 42805800 Revenue - General Fund	Paint Pots Preschool 7 St Marks Valley Nursery Ltd	45435 50143	10,613.98 8,148.73
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805801 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	10,814.02
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805802 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	7,382.26
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805806 Revenue - General Fund	St Peters Pre School	9855	7,269.77
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805807 Revenue - General Fund 42805808 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Oasis Academy Lordshill Community	7882 15489	8,852.00 10,562.57
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805809 Revenue - General Fund	Redbridge PreSchool	16267	9,200.67
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805810 Revenue - General Fund	Shore Pre-School	17024	15,739.74
Education & Children's Social Care		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805811 Revenue - General Fund	Spring Road Pre-School	16354	3,452.05
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805812 Revenue - General Fund	St Christophers Playgroup	15184	9,546.24
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805813 Revenue - General Fund 42805814 Revenue - General Fund	Sticky Fingers Pre School Sunrise Nursery	15193 16410	6,121.09 19,578.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805814 Revenue - General Fund 42805815 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	9,074.24
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805816 Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	12,728.58
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805817 Revenue - General Fund	Sholing Community Centre Pre-school	25901	7,244.56
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805818 Revenue - General Fund	St Francis Pre School	12597	15,699.38
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805820 Revenue - General Fund 42805821 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pote Nursery 3 Swaythling Burgess Road	34440 25935	546.92 11,636.02
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805821 Revenue - General Fund 42805822 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road Squirrels Corner Pre-School	25935 441	7,735.41
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805823 Revenue - General Fund	The Shirley Pre-School	37784	6,297.74
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805824 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,741.65

Comittee Labor	Service_	Camina Division Label	Service_D ivision_C		Organisational_		Summary_of_the_purpose_of_the_exper	n Date	Fransaction_Nu	Complian Name	Cumpling ID	Not Amount
Service_Label Education & Children's Social Care	CHSV	Service_Division_Label Education - Early Years and Asset Mg	ode at CHF51	Organisational_Unit_Label 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	mber Capital_and_Revenue 42805825 Revenue - General Fund	Supplier_Name Tickleford Preschool Limited	Supplier_ID 52889	Net_Amount 11,945.90
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805827 Revenue - General Fund	Tiny Toes Day Nursery	53121	23,482.66
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805830 Revenue - General Fund	SUPPLIER NAME REDACTED	55734	523.88
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805832 Revenue - General Fund 42805833 Revenue - General Fund	Sunshine Nursery (Ann Chennells) Seedlings Montessori At Moorlands	9857 15183	9,958.13 4,345.85
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018	42805834 Revenue - General Fund	St James Park Road Nursery	15174	4,345.65 12,854.87
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805835 Revenue - General Fund	St Winifreds School	13843	4,394.48
Education & Children's Social Care		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805836 Revenue - General Fund	Stephens Preschool (1)	14690	9,665.90
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805837 Revenue - General Fund	Sticky Fingers Pre School	15193	11,833.21
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805838 Revenue - General Fund 42805839 Revenue - General Fund	Sticky Fingers Pre School Taplins Day Nursery (SGH)	15193 16413	8,599.06 10,522.50
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805840 Revenue - General Fund	Redroofs Day Nursery	19829	20,259.46
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805842 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	885.10
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805844 Revenue - General Fund	SUPPLIER NAME REDACTED	54072	635.37
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805846 Revenue - General Fund 42805855 Revenue - General Fund	SUPPLIER NAME REDACTED Rosegarth Day Nursery	55900 9863	637.17 11,183.97
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805856 Revenue - General Fund	Riverside Pre School	15089	23,845.23
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805857 Revenue - General Fund	Riverside Pre School	15089	15,784.80
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/04/2018	42805858 Revenue - General Fund	Regents Park Community Pre-School	13172	10,818.96
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/04/2018 03/04/2018	42805861 Revenue - General Fund 42805868 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45001 54107	643.94 548.24
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	03/04/2018	42805869 Revenue - General Fund	SUPPLIER NAME REDACTED	55167	551.69
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	03/05/2018	42818993 Revenue - General Fund	SUPPLIER NAME REDACTED	52336	770.00
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/05/2018	42819314 Revenue - General Fund	The Mulberry Bush Nursery	57198	12,502.94
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	06/04/2018	42808807 Revenue - General Fund 42808808 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53034	822.60 608.32
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/04/2018 25/05/2018	42826112 Revenue - General Fund	Bitterne Manor Pre School	56224 9849	5,429.95
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826113 Revenue - General Fund	Brook Early Years	10021	22,104.12
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826114 Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	6,339.75
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826115 Revenue - General Fund	Happy Bunnies Pre-School	9854	9,667.95
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826116 Revenue - General Fund 42826117 Revenue - General Fund	Bevois Town Community Playgroup Bitterne Community Pre-School	15079 15936	10,128.80 14,096.41
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826118 Revenue - General Fund	Foundry Lane Community Playgroup	15576	9,653.57
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826120 Revenue - General Fund	St Marys College (Charlton House)	15248	3,662.01
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826121 Revenue - General Fund	Busy Bee Preschool Shirley	32566	30,156.93
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826122 Revenue - General Fund 42826127 Revenue - General Fund	Brambles Community Pre-School Freemantle C of E Community Academy	462 5079	5,899.02 16,185.80
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826129 Revenue - General Fund	SUPPLIER NAME REDACTED	43778	769.21
Education & Children's Social Care		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826130 Revenue - General Fund	SUPPLIER NAME REDACTED	51142	728.67
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826131 Revenue - General Fund	SUPPLIER NAME REDACTED	53941	572.02
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826132 Revenue - General Fund 42826133 Revenue - General Fund	Barn Owls Pre School SUPPLIER NAME REDACTED	54397 56224	9,193.96 693.65
Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826134 Revenue - General Fund	Green Garden Childcare Ltd	56519	3,311.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826135 Revenue - General Fund	Busy Bee (Millbrook)	57199	7,627.65
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826163 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	12,496.33
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826164 Revenue - General Fund 42826167 Revenue - General Fund	Alikats Community Pre-School All Hallows Too Pre-school	15448 25525	9,045.22 8,223.76
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826168 Revenue - General Fund	Co-operative Childcare	19154	27,020.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826169 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	795.31
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826171 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	642.38
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826172 Revenue - General Fund 42826174 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45457 50320	1,953.98 795.85
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826175 Revenue - General Fund	SUPPLIER NAME REDACTED	52373	1,161.70
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826177 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,424.43
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826181 Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	2,920.47
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826183 Revenue - General Fund 42826184 Revenue - General Fund	Honeybeez Pre-School SUPPLIER NAME REDACTED	15755 13820	11,563.25 1,211.45
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826185 Revenue - General Fund	Itchen College Nursery	15938	14,255.44
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826186 Revenue - General Fund	Harefield Community Pre School	19881	16,275.27
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Children Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826187 Revenue - General Fund	Holy Family Pre-School	26251	11,966.02
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826188 Revenue - General Fund 42826191 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	638 452	954.42 1,487.94
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826192 Revenue - General Fund	SUPPLIER NAME REDACTED	38729	821.64
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826193 Revenue - General Fund	SUPPLIER NAME REDACTED	39424	559.33
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826196 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	795.49
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826200 Revenue - General Fund 42826202 Revenue - General Fund	SUPPLIER NAME REDACTED YMCA Woolston Nursery	50058 51157	2,582.28 42,421.56
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826203 Revenue - General Fund	SUPPLIER NAME REDACTED	51775	1,306.54
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826204 Revenue - General Fund	Jackie Oakley (The Nestlings)	52935	994.98
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826205 Revenue - General Fund	SUPPLIER NAME REDACTED	53034	2,775.90
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826206 Revenue - General Fund 42826208 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55545 55909	2,370.73 606.88
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826210 Revenue - General Fund 42826210 Revenue - General Fund	YMCA Preschool Millbrook	56335	12,438.05
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826229 Revenue - General Fund	Learningland	10038	10,445.84
Education & Children's Social Care		Education - Early Years and Asset Mg	-	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826232 Revenue - General Fund	Playaway Day Nursery	9393	17,016.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826235 Revenue - General Fund	Kanes Hill Pre-School	17092	7,010.21

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Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826237 Revenue - General Fund	Rainbow Pre-School 1	14344	16,807.52
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826238 Revenue - General Fund	Rainbow Pre-School 1	14344	9,342.47
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826239 Revenue - General Fund 42826241 Revenue - General Fund	Ladybirds Pre School At Ludlow SUPPLIER NAME REDACTED	14102 26588	12,058.09 798.53
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	25/05/2018	42826242 Revenue - General Fund	YMCA Weston Park Nursery	33014	11,152.99
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826245 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	17,076.83
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826246 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	13,294.22
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826247 Revenue - General Fund	SUPPLIER NAME REDACTED	2543 38884	726.82 1,321.75
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826248 Revenue - General Fund 42826250 Revenue - General Fund	SUPPLIER NAME REDACTED Ladybirds Pre School (Portchester)	42197	8,692.92
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826251 Revenue - General Fund	SUPPLIER NAME REDACTED	43719	1,162.12
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826252 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	11,263.54
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826253 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	17,922.63
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826255 Revenue - General Fund 42826257 Revenue - General Fund	Portswood Primary Academy Trust YMCA Newtown Pre-School	47381 50531	7,448.12 11,213.91
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826258 Revenue - General Fund	SUPPLIER NAME REDACTED	50985	1,231.79
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826259 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	918.47
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826260 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	16,862.82
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826262 Revenue - General Fund 42826263 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51764 51765	584.71 656.61
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826264 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51765	849.54
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826268 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	1,522.96
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826269 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	724.88
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826270 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	12,033.30
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826276 Revenue - General Fund 42826277 Revenue - General Fund	Sunshine Nursery (Ann Chennells) St Peters Pre School	9857 9855	14,927.09 8,562.39
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826277 Revenue - General Fund	Oasis Academy Lordshill Community	15489	11,522.55
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826279 Revenue - General Fund	Sticky Fingers Pre School	15193	4,649.26
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826280 Revenue - General Fund	Sunrise Nursery	16410	27,010.55
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826281 Revenue - General Fund 42826282 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274 28360	10,458.94 15,300.88
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	25/05/2018	42826285 Revenue - General Fund	Paint Pots Nursery 2 Sholing SUPPLIER NAME REDACTED	45474	579.56
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826287 Revenue - General Fund	SUPPLIER NAME REDACTED	50989	617.73
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826288 Revenue - General Fund	SUPPLIER NAME REDACTED	51660	1,039.89
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826289 Revenue - General Fund 42826290 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	54072 55379	1,110.07 1,369.61
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826293 Revenue - General Fund	Lordswood Community Pre School	15171	12,871.70
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826294 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	5,519.43
Education & Children's Social Care		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826295 Revenue - General Fund	Mansbridge Community Preschool	15203	7,185.55
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826296 Revenue - General Fund	Mansel Minis Community Playgroup	15370	10,414.77
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826297 Revenue - General Fund 42826298 Revenue - General Fund	Spring Road Pre-School St Christophers Playgroup	16354 15184	5,200.82 8,181.27
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826299 Revenue - General Fund	St James Park Road Nursery	15174	20,262.59
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826300 Revenue - General Fund	St Winifreds School	13843	3,495.08
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826301 Revenue - General Fund	Stephens Preschool (1)	14690	8,662.41
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826302 Revenue - General Fund 42826303 Revenue - General Fund	Sticky Fingers Pre School	15193 15193	9,170.68 7,220.06
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	25/05/2018	42826304 Revenue - General Fund	Sticky Fingers Pre School St Francis Pre School	12597	11,995.02
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826305 Revenue - General Fund	Squirrels Corner Pre-School	441	7,794.80
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826306 Revenue - General Fund	SUPPLIER NAME REDACTED	40570	961.94
Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826307 Revenue - General Fund 42826308 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45454 48200	1,423.74 936.35
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826309 Revenue - General Fund	SUPPLIER NAME REDACTED	55900	1,158.55
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826310 Revenue - General Fund	Little Berries Pre-School	9862	20,040.38
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826311 Revenue - General Fund	Rosegarth Day Nursery	9863	14,222.57
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826312 Revenue - General Fund	Redbridge PreSchool	16267	7,728.99
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826313 Revenue - General Fund 42826314 Revenue - General Fund	Seedlings Montessori At Moorlands Shore Pre-School	15183 17024	4,017.33 13,718.82
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826315 Revenue - General Fund	Riverside Pre School	15089	20,738.27
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826316 Revenue - General Fund	Riverside Pre School	15089	14,794.47
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826317 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	7,926.25
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826318 Revenue - General Fund 42826319 Revenue - General Fund	Woolston Community Pre School 1 Regents Park Community Pre-School	15331 13172	9,779.44 10,044.50
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018	42826320 Revenue - General Fund 42826320 Revenue - General Fund	Regents Park Community Pre-School Redroofs Day Nursery	19829	28,989.98
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826321 Revenue - General Fund	Sholing Community Centre Pre-school	25901	7,587.02
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826322 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	610.39
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826324 Revenue - General Fund	The Shirley Pre-School	37784	7,050.77
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826325 Revenue - General Fund 42826326 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45001 45362	718.65 1,297.75
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826330 Revenue - General Fund	SUPPLIER NAME REDACTED	52336	864.47
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826331 Revenue - General Fund	SUPPLIER NAME REDACTED	54107	630.31
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826333 Revenue - General Fund	SUPPLIER NAME REDACTED	55167	624.50
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826336 Revenue - General Fund 42826337 Revenue - General Fund	SUPPLIER NAME REDACTED The Trees Day Care Nursery (Portswood) 3	55734 10286	985.71 8,008.29
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826338 Revenue - General Fund	Little Acorns	13828	2,898.70
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Service_Label Education & Children's Social Care	Code CHSV	Service_Division_Label Education - Early Years and Asset Mgt Ch	ode HE51	Organisational_Unit_Label 3 & 4 Year Old Childcare Funding	nit_Code EA700	Merchant_Category Other Direct Costs	Purchased Services	25/05/2018	mber Capital_and_Revenue 42826339 Revenue - General Fund	Supplier_Name The Trees Day Care Nursery (Shirley) 5	Supplier_ID 13892	Net_Amount 10,267.44
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826340 Revenue - General Fund	Woolston Community Pre School 1	15331	14,530.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826341 Revenue - General Fund	University of Southampton Day Nursery	28442	37,405.38
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826342 Revenue - General Fund	Trust Taplins Day Nursery	23964	16,158.19
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826343 Revenue - General Fund 42826344 Revenue - General Fund	YMCA Townhill Nursery Woodberry Day Nursery (Sholing) Ltd	33013 24092	12,696.23 21,711.62
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826345 Revenue - General Fund	SUPPLIER NAME REDACTED	34539	517.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826348 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	2,256.11
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826350 Revenue - General Fund	SUPPLIER NAME REDACTED	49118	615.31
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826351 Revenue - General Fund	Valley Nursery Ltd	50143	12,232.83
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/05/2018	42826352 Revenue - General Fund 42826353 Revenue - General Fund	SUPPLIER NAME REDACTED Woodberry Day Nursery (Peartree) Ltd	52953 53053	1,062.04 20,214.63
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826354 Revenue - General Fund	Tiny Toes Day Nursery	53121	26,192.44
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826355 Revenue - General Fund	SUPPLIER NAME REDACTED	56566	953.56
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826381 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	10,829.18
Education & Children's Social Care		Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/05/2018	42826385 Revenue - General Fund	Tickleford Preschool Limited	52889	10,543.19
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	25/05/2018 25/06/2018	42826386 Revenue - General Fund 42838826 Revenue - General Fund	The Mulberry Bush Nursery St Marys CE Primary School	57198 48298	6,251.47 14,171.58
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815583 Revenue - General Fund	Little Berries Pre-School	9862	18,054.08
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815585 Revenue - General Fund	Little Acorns	13828	2,819.57
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815586 Revenue - General Fund	Lordswood Community Pre School	15171	11,510.87
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815587 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	5,061.16
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815588 Revenue - General Fund 42815589 Revenue - General Fund	Mansbridge Community Preschool Mansel Minis Community Playgroup	15203 15370	8,534.70 9,485.02
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815594 Revenue - General Fund	SUPPLIER NAME REDACTED	48200	2,117.49
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815598 Revenue - General Fund	Brook Early Years	10021	21,146.23
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815599 Revenue - General Fund	Alikats Community Pre-School	15448	8,194.08
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815600 Revenue - General Fund	All Hallows Too Pre-school	25525	5,420.38
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815604 Revenue - General Fund 42815605 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45454 45474	1,599.33 1,024.61
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815606 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46831	829.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815608 Revenue - General Fund	SUPPLIER NAME REDACTED	50320	800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815609 Revenue - General Fund	SUPPLIER NAME REDACTED	50989	770.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815610 Revenue - General Fund	SUPPLIER NAME REDACTED	51660	915.37
Education & Children's Social Care		Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services	27/04/2018 27/04/2018	42815611 Revenue - General Fund 42815612 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52373 55379	1,739.93 1,627.99
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815617 Revenue - General Fund	Busy Bee (Millbrook)	57199	1,627.99
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815618 Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,450.15
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815619 Revenue - General Fund	Honeybeez Pre-School	15755	10,309.87
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815620 Revenue - General Fund	SUPPLIER NAME REDACTED	13820	875.69
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815621 Revenue - General Fund	Itchen College Nursery	15938	15,918.46
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815622 Revenue - General Fund 42815623 Revenue - General Fund	Harefield Community Pre School Holy Family Pre-School	19881 26251	15,446.24 12,355.62
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815624 Revenue - General Fund	SUPPLIER NAME REDACTED	638	853.78
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815626 Revenue - General Fund	SUPPLIER NAME REDACTED	452	713.57
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815630 Revenue - General Fund	SUPPLIER NAME REDACTED	46699	1,000.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815633 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	1,837.29
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815634 Revenue - General Fund 42815635 Revenue - General Fund	Jackie Oakley (The Nestlings) SUPPLIER NAME REDACTED	52935 53034	877.95 1,951.99
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815639 Revenue - General Fund	SUPPLIER NAME REDACTED	56224	1,400.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815640 Revenue - General Fund	Busy Bee Preschool Shirley	32566	31,171.16
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815641 Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	7,147.45
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815642 Revenue - General Fund 42815643 Revenue - General Fund	St Peters Pre School	9855	7,269.77 9,584.18
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services	27/04/2018	42815644 Revenue - General Fund	Asquith Court Nursery Westwood Park Bevois Town Community Playgroup	14138 15079	15,118.70
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815645 Revenue - General Fund	Oasis Academy Lordshill Community	15489	10,562.57
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815646 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	9,074.24
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815647 Revenue - General Fund	SUPPLIER NAME REDACTED	35592	642.74
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815649 Revenue - General Fund 42815653 Revenue - General Fund	SUPPLIER NAME REDACTED Barn Owls Pre School	38729 54397	641.36 5,730.27
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815654 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	1,041.41
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815685 Revenue - General Fund	Bitterne Manor Pre School	9849	6,759.05
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815686 Revenue - General Fund	Bitterne Community Pre-School	15936	15,543.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815687 Revenue - General Fund	Foundry Lane Community Playgroup	15576	8,787.34
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815688 Revenue - General Fund 42815689 Revenue - General Fund	Pixies Tree Nursery Paint Pots Nursery 2 Sholing	14391 28360	12,587.34 12,728.58
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815690 Revenue - General Fund 42815690 Revenue - General Fund	Co-operative Childcare	28360 19154	12,728.58
Education & Children's Social Care		Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815691 Revenue - General Fund	Brambles Community Pre-School	462	15,415.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815692 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	11,636.02
Education & Children's Social Care		Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815693 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	10,504.57
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815694 Revenue - General Fund	Freemantle C of E Community Academy	5079	17,921.90
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815696 Revenue - General Fund 42815697 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43778 44301	694.78 748.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815698 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	8,466.05
Education & Children's Social Care		Education - Early Years and Asset Mgt Ch		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815699 Revenue - General Fund	SUPPLIER NAME REDACTED	44938	571.53
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt Ch	HF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815700 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	10,613.98

Samina Label	Service_ Code	Camileo Division Label	Service_D ivision_C		Organisational_		Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu Conital and Revenue	Sumplier Name	Supplier ID	Not Amount
Service_Label Education & Children's Social Care	CHSV	Service_Division_Label Education - Early Years and Asset Mg	ode at CHF51	Organisational_Unit_Label 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	mber Capital_and_Revenue 42815701 Revenue - General Fund	SUPPLIER NAME REDACTED	Supplier_ID 45457	Net_Amount 2,800.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815702 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	10,814.02
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815703 Revenue - General Fund	SUPPLIER NAME REDACTED	51142	918.63
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	,	3 & 4 Year Old Children Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815704 Revenue - General Fund 42815706 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,203.62
Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815706 Revenue - General Fund 42815707 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane SUPPLIER NAME REDACTED	54579 55542	7,382.26 541.45
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815709 Revenue - General Fund	Learningland	10038	9,709.61
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815710 Revenue - General Fund	Happy Bunnies Pre-School	9854	11,595.33
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815711 Revenue - General Fund	Kanes Hill Pre-School	17092	7,734.03
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815712 Revenue - General Fund	Redbridge PreSchool	16267	9,200.67
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815713 Revenue - General Fund 42815714 Revenue - General Fund	Ladybirds Pre School At Ludlow Riverside Pre School	14102 15089	12,729.11 23,845.23
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	27/04/2018	42815715 Revenue - General Fund	Riverside Pre School	15089	15,784.80
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815716 Revenue - General Fund	Regents Park Community Pre-School	13172	14,000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815717 Revenue - General Fund	Redroofs Day Nursery	19829	20,259.46
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815719 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	709.30
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815721 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,483.58
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815722 Revenue - General Fund 42815725 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43719 50985	1,037.53 1,507.69
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815727 Revenue - General Fund	SUPPLIER NAME REDACTED	51764	513.28
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815728 Revenue - General Fund	SUPPLIER NAME REDACTED	51765	828.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815731 Revenue - General Fund	SUPPLIER NAME REDACTED	52566	1,000.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815732 Revenue - General Fund	SUPPLIER NAME REDACTED	53365	801.22
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815733 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	974.86
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815737 Revenue - General Fund	Green Garden Childcare Ltd	56519	1,315.10
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815739 Revenue - General Fund 42815740 Revenue - General Fund	Playaway Day Nursery Rosegarth Day Nursery	9393 9863	15,473.32 11,183.97
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815741 Revenue - General Fund	Rainbow Pre-School 1	14344	18,231.83
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815742 Revenue - General Fund	Rainbow Pre-School 1	14344	7,011.76
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815743 Revenue - General Fund	SUPPLIER NAME REDACTED	2543	582.74
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815744 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	1,330.70
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815745 Revenue - General Fund	SUPPLIER NAME REDACTED	45001	643.94
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815747 Revenue - General Fund 42815748 Revenue - General Fund	Portswood Primary Academy Trust SUPPLIER NAME REDACTED	47381 50987	9,747.41 508.93
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815752 Revenue - General Fund	SUPPLIER NAME REDACTED	52656	543.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815753 Revenue - General Fund	SUPPLIER NAME REDACTED	54107	548.24
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815754 Revenue - General Fund	SUPPLIER NAME REDACTED	55167	551.69
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815757 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	4,345.85
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815758 Revenue - General Fund	Sholing Community Centre Pre-school	25901	7,244.56
Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815760 Revenue - General Fund 42815761 Revenue - General Fund	The Shirley Pre-School SUPPLIER NAME REDACTED	37784 45362	6,297.74 885.10
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	27/04/2018	42815767 Revenue - General Fund	SUPPLIER NAME REDACTED	55734	523.88
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815773 Revenue - General Fund	Shore Pre-School	17024	15,739.74
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815774 Revenue - General Fund	Spring Road Pre-School	16354	3,452.05
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815775 Revenue - General Fund	St Christophers Playgroup	15184	9,546.24
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815776 Revenue - General Fund	St James Park Road Nursery	15174	12,854.87
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815777 Revenue - General Fund 42815780 Revenue - General Fund	St Winifreds School St Francis Pre School	13843 12597	4,394.48 15,699.38
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815783 Revenue - General Fund	SUPPLIER NAME REDACTED	34440	546.92
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815784 Revenue - General Fund	Squirrels Corner Pre-School	441	7,735.41
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815801 Revenue - General Fund	Sunshine Nursery (Ann Chennells)	9857	9,958.13
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815802 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	8,852.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815803 Revenue - General Fund 42815804 Revenue - General Fund	Stephens Preschool (1) Sticky Fingers Pre School	14690 15193	9,665.90 6,121.09
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815805 Revenue - General Fund	Sticky Fingers Pre School	15193	11,833.21
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	27/04/2018	42815806 Revenue - General Fund	Sticky Fingers Pre School	15193	8,599.06
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815807 Revenue - General Fund	Sunrise Nursery	16410	19,578.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815808 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	10,522.50
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815813 Revenue - General Fund	SUPPLIER NAME REDACTED	54072	635.37
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815814 Revenue - General Fund 42815816 Revenue - General Fund	SUPPLIER NAME REDACTED The Trees Day Care Nursery (Portswood) 3	55900 10286	1,512.67 7,252.16
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815817 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	12,093.42
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815818 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	3,171.93
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815819 Revenue - General Fund	SUPPLIER NAME REDACTED	48329	503.31
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815820 Revenue - General Fund	Tickleford Preschool Limited	52889	11,945.90
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815822 Revenue - General Fund	Tiny Toes Day Nursery	53121	23,482.66
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815824 Revenue - General Fund 42815846 Revenue - General Fund	Trust Taplins Day Nursery Woolston Community Pre School 1	23964 15331	14,296.16 10,506.28
Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018	42815848 Revenue - General Fund	University of Southampton Day Nursery	28442	22,587.76
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	27/04/2018	42815849 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	12,360.67
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815852 Revenue - General Fund	Valley Nursery Ltd	50143	8,148.73
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815853 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	13,229.88
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815863 Revenue - General Fund	Woolston Community Pre School 1	15331	7,658.06
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815864 Revenue - General Fund	YMCA Townhill Nursery	33014	10,896.94
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42815865 Revenue - General Fund 42815867 Revenue - General Fund	YMCA Townhill Nursery YMCA Newtown Pre-School	33013 50531	11,532.10 10,890.25
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Service_Label Education & Children's Social Care	CHSV	Service_Division_Label Education - Early Years and Asset Mg		Organisational_Unit_Label 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	mber Capital_and_Revenue 42815868 Revenue - General Fund	Supplier_Name YMCA Woolston Nursery	Supplier_ID 51157	_
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42815869 Revenue - General Fund	YMCA Preschool Millbrook	56335	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	27/04/2018	42816197 Revenue - General Fund	SUPPLIER NAME REDACTED	55168	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/04/2018 27/04/2018	42816370 Revenue - General Fund 42816561 Revenue - General Fund	SUPPLIER NAME REDACTED	53941 15248	642.32 5,491.58
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42838953 Revenue - General Fund	St Marys College (Charlton House) Highfield (Witherswood Day Nursery)	9284	3,204.48
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838959 Revenue - General Fund	Honeybeez Pre-School	15755	11,733.64
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838960 Revenue - General Fund	Itchen College Nursery	15938	15,558.10
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838961 Revenue - General Fund	Harefield Community Pre School	19881	12,318.81
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42838963 Revenue - General Fund 42838965 Revenue - General Fund	Holy Family Pre-School SUPPLIER NAME REDACTED	26251 452	12,592.33 1,393.25
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838966 Revenue - General Fund	SUPPLIER NAME REDACTED	39424	•
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838970 Revenue - General Fund	Happy Bunnies Pre-School	9854	9,361.35
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838971 Revenue - General Fund	Foundry Lane Community Playgroup	15576	8,767.16
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42838972 Revenue - General Fund 42838973 Revenue - General Fund	SUPPLIER NAME REDACTED Co-operative Childcare	13820 19154	1,211.45 26,772.38
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838975 Revenue - General Fund	Freemantle C of E Community Academy	5079	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838976 Revenue - General Fund	SUPPLIER NAME REDACTED	38729	821.64
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838977 Revenue - General Fund	SUPPLIER NAME REDACTED	40336	795.31
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42838978 Revenue - General Fund 42838980 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43778 44938	769.21 642.38
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42838981 Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,953.98
Education & Children's Social Care		Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838982 Revenue - General Fund	SUPPLIER NAME REDACTED	46129	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838983 Revenue - General Fund	SUPPLIER NAME REDACTED	49612	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42838984 Revenue - General Fund 42838985 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	51142 51775	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42838986 Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,424.43
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838987 Revenue - General Fund	SUPPLIER NAME REDACTED	53941	1,062.57
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838990 Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,357.29
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42838992 Revenue - General Fund 42838997 Revenue - General Fund	Green Garden Childcare Ltd Bitterne Manor Pre School	56519 9849	2,776.66 5,838.44
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42838998 Revenue - General Fund	Brook Early Years	10021	20,992.28
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42838999 Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	6,589.98
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839000 Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	13,010.84
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839001 Revenue - General Fund 42839002 Revenue - General Fund	Bevois Town Community Playgroup Bitterne Community Pre-School	15079 15936	12,503.60 13,524.56
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839003 Revenue - General Fund	Alikats Community Pre-School	15448	7,257.94
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839004 Revenue - General Fund	St Marys College (Charlton House)	15248	2,922.81
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839005 Revenue - General Fund	All Hallows Too Pre-school	25525	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839006 Revenue - General Fund 42839007 Revenue - General Fund	SUPPLIER NAME REDACTED Busy Bee Preschool Shirley	638 32566	954.42 28,984.53
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839008 Revenue - General Fund	Brambles Community Pre-School	462	,
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839015 Revenue - General Fund	SUPPLIER NAME REDACTED	50058	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839016 Revenue - General Fund	SUPPLIER NAME REDACTED	50320	795.85
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839017 Revenue - General Fund 42839018 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52373 53034	1,161.70 1,951.50
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839020 Revenue - General Fund	Barn Owls Pre School	54397	8,915.48
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839022 Revenue - General Fund	SUPPLIER NAME REDACTED	55909	606.88
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839025 Revenue - General Fund	Busy Bee (Millbrook)	57199	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839026 Revenue - General Fund 42839027 Revenue - General Fund	Learningland Kanes Hill Pre-School	10038 17092	11,375.45 6,922.76
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839028 Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839030 Revenue - General Fund	SUPPLIER NAME REDACTED	26588	798.53
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839033 Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,295.33
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839034 Revenue - General Fund 42839037 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	43719 50985	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839038 Revenue - General Fund	SUPPLIER NAME REDACTED	51764	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839039 Revenue - General Fund	SUPPLIER NAME REDACTED	51765	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839040 Revenue - General Fund	SUPPLIER NAME REDACTED	51897	849.54
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839042 Revenue - General Fund 42839043 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52566 53365	906.91 1,168.34
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839044 Revenue - General Fund	SUPPLIER NAME REDACTED	53366	
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839064 Revenue - General Fund	Little Berries Pre-School	9862	19,236.92
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839065 Revenue - General Fund	Playaway Day Nursery	9393	17,665.08
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839066 Revenue - General Fund 42839067 Revenue - General Fund	St Peters Pre School Little Acorns	9855 13828	9,076.84 2,657.25
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839068 Revenue - General Fund	Lordswood Community Pre School	15171	11,596.00
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839069 Revenue - General Fund	Manor Road Pre-School Playgroup	15937	5,832.93
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839070 Revenue - General Fund	Mansbridge Community Preschool	15203	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839071 Revenue - General Fund 42839072 Revenue - General Fund	Mansel Minis Community Playgroup Oasis Academy Lordshill Community	15370 15489	9,119.73 11,188.93
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839073 Revenue - General Fund	Pixies Tree Nursery	14391	17,952.86
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839074 Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	11,479.07
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42839075 Revenue - General Fund 42839077 Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	14,023.72 16,127.76
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839077 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road Paint Pots PreSchool & Nursery 4 Howard Road	25935 33386	13,359.60
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Service_Label Education & Children's Social Care C	Code CHSV	Service_Division_Label Education - Early Years and Asset Mg	ode at CHF51	Organisational_Unit_Label 3 & 4 Year Old Childcare Funding	nit_Code EA700	Other Direct Costs	Purchased Services	29/06/2018	mber Capital_and_Revenue 42839079 Revenue - General Fund	SUPPLIER NAME REDACTED	Supplier_ID 2543	Net_Amount 726.82
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839081 Revenue - General Fund	SUPPLIER NAME REDACTED	40570	961.94
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839083 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	9,036.30
Education & Children's Social Care C		Education - Early Years and Asset Mg	,	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839084 Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	10,731.03
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839085 Revenue - General Fund 42839086 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45454 45474	1,423.74 579.56
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839087 Revenue - General Fund	Portswood Primary Academy Trust	47381	8,398.62
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839088 Revenue - General Fund	SUPPLIER NAME REDACTED	48200	1,455.69
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839093 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	15,850.50
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839094 Revenue - General Fund	SUPPLIER NAME REDACTED	51660	1,039.89
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839096 Revenue - General Fund 42839097 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane SUPPLIER NAME REDACTED	54579 55379	11,214.00 1,369.61
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42839122 Revenue - General Fund	Rosegarth Day Nursery	9863	12,971.87
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839123 Revenue - General Fund	Rainbow Pre-School 1	14344	15,774.79
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839124 Revenue - General Fund	Rainbow Pre-School 1	14344	8,029.51
Education & Children's Social Care C		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839125 Revenue - General Fund	Redbridge PreSchool	16267	7,846.43
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839126 Revenue - General Fund	Seedlings Montessori At Moorlands	15183	4,017.33
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839127 Revenue - General Fund	Shore Pre-School	17024 16354	11,534.10 4,439.16
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42839128 Revenue - General Fund 42839129 Revenue - General Fund	Spring Road Pre-School St Christophers Playgroup	15184	8,221.41
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839130 Revenue - General Fund	Riverside Pre School	15089	20,838.24
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839131 Revenue - General Fund	Riverside Pre School	15089	13,477.16
Education & Children's Social Care C		Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839132 Revenue - General Fund	Regents Park Community Pre-School	13172	11,921.48
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839133 Revenue - General Fund	Redroofs Day Nursery	19829	30,688.00
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839135 Revenue - General Fund	Sholing Community Centre Pre-school	25901	7,283.54
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839136 Revenue - General Fund 42839137 Revenue - General Fund	St Francis Pre School SUPPLIER NAME REDACTED	12597 34440	11,112.35 610.39
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839138 Revenue - General Fund	Squirrels Corner Pre-School	441	7,709.03
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839140 Revenue - General Fund	The Shirley Pre-School	37784	6,432.18
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839141 Revenue - General Fund	SUPPLIER NAME REDACTED	38884	813.59
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839142 Revenue - General Fund	SUPPLIER NAME REDACTED	45001	718.65
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839143 Revenue - General Fund	SUPPLIER NAME REDACTED	45362	1,297.75
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839148 Revenue - General Fund 42839149 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52336 54107	864.47 630.31
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839150 Revenue - General Fund	SUPPLIER NAME REDACTED	55167	624.50
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839153 Revenue - General Fund	SUPPLIER NAME REDACTED	55734	985.71
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	t CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839158 Revenue - General Fund	St James Park Road Nursery	15174	19,307.14
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839159 Revenue - General Fund	St Winifreds School	13843	2,820.35
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839164 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries		12,018.69
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839165 Revenue - General Fund 42839166 Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3 Stephens Preschool (1)	10286 14690	7,155.39 8,996.47
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42839167 Revenue - General Fund	Sticky Fingers Pre School	15193	3,588.88
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839168 Revenue - General Fund	Sunrise Nursery	16410	24,480.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839169 Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	8,775.84
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839170 Revenue - General Fund	Woolston Community Pre School 1	15331	12,645.69
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839171 Revenue - General Fund	Woolston Community Pre School 1	15331	9,595.18
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839172 Revenue - General Fund 42839173 Revenue - General Fund	University of Southampton Day Nursery Trust Taplins Day Nursery	28442 23964	38,205.38 16,086.49
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839174 Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	20,387.02
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839175 Revenue - General Fund	SUPPLIER NAME REDACTED	34539	517.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839177 Revenue - General Fund	SUPPLIER NAME REDACTED	43276	2,249.66
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839179 Revenue - General Fund	SUPPLIER NAME REDACTED	49118	615.31
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839180 Revenue - General Fund 42839181 Revenue - General Fund	Sticky Fingers Pre School	15193	9,285.77
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839182 Revenue - General Fund	Sticky Fingers Pre School Valley Nursery Ltd	15193 50143	7,220.06 11,431.18
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services	29/06/2018	42839183 Revenue - General Fund	Tickleford Preschool Limited	52889	9,792.64
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839184 Revenue - General Fund	SUPPLIER NAME REDACTED	52953	1,062.04
Education & Children's Social Care C		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839185 Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	20,757.59
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839186 Revenue - General Fund	Tiny Toes Day Nursery	53121	25,012.39
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839187 Revenue - General Fund 42839188 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	55900 56566	1,158.55 953.56
Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42839188 Revenue - General Fund 42839189 Revenue - General Fund	The Mulberry Bush Nursery	57198	953.56 6,251.47
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839223 Revenue - General Fund	Sunshine Nursery (Ann Chennells)	9857	13,168.39
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mg	gt CHF51	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839224 Revenue - General Fund	Taplins Day Nursery (SGH)	16413	8,920.65
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839225 Revenue - General Fund	YMCA Weston Park Nursery	33014	9,308.41
Education & Children's Social Care		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839226 Revenue - General Fund	YMCA Newtown Per Cohool	33013	11,243.23
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding 3 & 4 Year Old Childcare Funding	EA700 EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018 29/06/2018	42839228 Revenue - General Fund 42839229 Revenue - General Fund	YMCA Newtown Pre-School YMCA Woolston Nursery	50531 51157	9,866.07 34,453.96
Education & Children's Social Care C		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	29/06/2018	42839230 Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,110.07
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42839231 Revenue - General Fund	YMCA Preschool Millbrook	56335	11,429.59
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42840418 Revenue - General Fund	SUPPLIER NAME REDACTED	50987	918.47
Education & Children's Social Care C		Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2018	42840420 Revenue - General Fund	Jackie Oakley (The Nestlings)	52935	994.98
Education & Children's Social Care		Education - Early Years and Asset Mg	•	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2018	42828733 Revenue - General Fund	Portswood Primary Academy Trust	47381	598.75
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		3 & 4 Year Old Childcare Funding Asset Management & Capital Strategy	EA700 EB380	Other Direct Costs Supplies & Services	Purchased Services CAPITAL ONLY - main contractor	30/05/2018 11/05/2018	42828757 Revenue - General Fund 42817932 Revenue - General Fund	SUPPLIER NAME REDACTED Portakabin Limited	48200 49600	519.34 2,101.67
Education & Children's Social Care C		Education - Early Years and Asset Mg	•	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contractor	14/06/2018	42829437 Revenue - General Fund	Portakabin Limited Portakabin Limited	49600	2,101.67
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Service_Label Education & Children's Social Care	Code CHSV	Service_Division_Label Education - Early Years and Asset Mo	ode at CHF51	Organisational_Unit_Label Asset Management & Capital Strategy	nit_Code EB380	Merchant_Category Supplies & Services	CAPITAL ONLY - main contractor	18/04/2018	mber Capital_and_Revenue 42808887 Revenue - General Fund	Supplier_Name Portakabin Limited	Supplier_ID 49600	Net_Amount 2,101.67
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contractor	24/04/2018	42813749 Revenue - General Fund	Portakabin Limited	49600	2,101.67
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Asset Management & Capital Strategy	EB380	Supplies & Services	Legal Expenses - Counsels Fees	25/05/2018	42826912 Revenue - General Fund	Veale Wasbrough Vizards LLP	53369	652.50
Education & Children's Social Care		Education - Early Years and Asset Mo	· ·	Childrens Information Service	EA930	Supplies & Services	Computer Software & Licenses	17/04/2018	42812219 Revenue - General Fund	Avco Systems Ltd	15137	5,130.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	5	CSL ICT Strategy Team CSL ICT Strategy Team	DT230 DT230	Supplies & Services Supplies & Services	Computer Software & Licenses Membership Subscriptions	18/05/2018 27/06/2018	42825624 Revenue - General Fund 42839322 Revenue - General Fund	Capita Sims Education Services East Sussex County Council	28018 17352	780.00 6,000.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone - Charges	11/06/2018	42826412 Revenue - General Fund	Virgin Media Business Ltd	46987	12,377.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	•	CSL ICT Strategy Team	DT230	Supplies & Services	Telephone - Charges	28/06/2018	42837667 Revenue - General Fund	Virgin Media Business Ltd	28539	2,162.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Early Years & Childcare Plan	EL890	Supplies & Services	Educational Supplies, Stationery & Materials		42817106 Revenue - General Fund	County Supplies Department	17309	609.66
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo	· ·	Early Years & Children Plan	EL890	Supplies & Services	Equipment Purchase Equipment Purchase	03/04/2018	42807044 Revenue - General Fund	Yorkshire Purchasing Organisation	19705 41058	1,551.00 737.65
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Early Years & Childcare Plan Early Years & Childcare Plan	EL890 EL890	Supplies & Services Supplies & Services	Furniture Purchase	30/04/2018 23/06/2018	42817512 Revenue - General Fund 42837541 Revenue - General Fund	Cambridge Audio Visual Services Access2comfort Ltd	56990	1,087.79
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Early Years & Childcare Plan	EL890	Supplies & Services	Meeting Room Venue Hire	08/06/2018	26280 Revenue - General Fund	Oasis Academy Lordshill Community	15489	-1,360.68
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	gt CHF51	Early Years & Childcare Plan	EL890	Supplies & Services	Meeting Room Venue Hire	19/06/2018	42836959 Revenue - General Fund	Oasis Academy Lordshill	4218	1,360.68
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Early Years & Childcare Plan	EL890	Supplies & Services	Meeting Room Venue Hire	29/05/2018	42827922 Revenue - General Fund	Oasis Academy Lordshill Community	15489	1,360.68
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	· ·	Early Years & Childcare Plan Early Years & Childcare Plan	EL890 EL890	Supplies & Services Supplies & Services	Other Expenses Other Expenses	02/06/2018 16/05/2018	42827349 Revenue - General Fund 42824026 Revenue - General Fund	Halo Conferences & Events Elizabeth Jarman Ltd	41392 1448	6,436.25 870.60
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Education Psychologists.	DT410	Other Employee Costs	Training - General	12/04/2018	42808856 Revenue - General Fund	Plus You Limited	40542	673.00
Education & Children's Social Care		Education - Early Years and Asset Mg	· ·	Education Psychologists.	DT410	Other Employee Costs	Training - General	22/06/2018	42835461 Revenue - General Fund	Maybo Ltd	46116	1,500.00
Education & Children's Social Care		Education - Early Years and Asset Mo	gt CHF51	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	01/06/2018	42829114 Revenue - General Fund	Robbo's Cabs	32533	646.00
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	01/06/2018	42829118 Revenue - General Fund	Robbo's Cabs	32533	1,050.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	05/05/2018 06/04/2018	42818304 Revenue - General Fund 42808204 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	32533 13784	750.00 2,278.50
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818415 Revenue - General Fund	K & K Hire Ltd	6168	1,160.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818420 Revenue - General Fund	K & K Hire Ltd	6168	1,210.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818436 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,316.70
Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829838 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,980.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo	· ·	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2018 09/04/2018	42829845 Revenue - General Fund 42808207 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,160.00 1,325.10
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808209 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,894.20
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	gt CHF51	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808213 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,204.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808219 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,166.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/04/2018	42808220 Revenue - General Fund 42808254 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	892.50 1,260.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808256 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	744.70
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808478 Revenue - General Fund	Robbo's Cabs	32533	1,050.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808479 Revenue - General Fund	Robbo's Cabs	32533	646.00
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808504 Revenue - General Fund	K & K Hire Ltd	6168	2,090.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/04/2018	42808511 Revenue - General Fund 42808528 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,160.00 2,128.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808582 Revenue - General Fund	K & K Hire Ltd	6168	528.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	gt CHF51	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42809455 Revenue - General Fund	Transmobility Ltd	3562	1,850.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42809459 Revenue - General Fund	Transmobility Ltd	3562	680.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	· ·	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/05/2018	42809480 Revenue - General Fund 42818450 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	3562 6168	3,010.00 1,232.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818471 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	882.00
Education & Children's Social Care		Education - Early Years and Asset Mo	-	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818473 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	574.20
Education & Children's Social Care		Education - Early Years and Asset Mg	-	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818508 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	743.60
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818514 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	529.20
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/05/2018 09/05/2018	42818539 Revenue - General Fund 42818548 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,236.48 1,276.00
Education & Children's Social Care		Education - Early Years and Asset Mg	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818567 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	560.70
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	10/05/2018	42820162 Revenue - General Fund	Transmobility Ltd	3562	990.00
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	10/05/2018	42820165 Revenue - General Fund	Transmobility Ltd	3562	1,615.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2018 12/06/2018	42820168 Revenue - General Fund 42829998 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	1,100.00 2,154.60
Education & Children's Social Care		Education - Early Years and Asset Mo	· ·	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830007 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,681.05
Education & Children's Social Care		Education - Early Years and Asset Mg	-	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830028 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	702.90
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829879 Revenue - General Fund	K & K Hire Ltd	6168	2,016.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2018 13/06/2018	42830034 Revenue - General Fund 42830048 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,302.00 2,088.00
Education & Children's Social Care		Education - Early Years and Asset Mg	-	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830046 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,984.50
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830055 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,405.80
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	gt CHF51	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830060 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	529.20
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830254 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,417.44
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	•	Further Education Home/College Transport Further Education Home/College Transport	0067C 0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2018 13/06/2018	42830942 Revenue - General Fund 42830945 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	680.00 1,800.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	Further Education Home/College Transport Further Education Home/College Transport	0067C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2018	42830945 Revenue - General Fund 42830956 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562	1,620.00
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	24/04/2018	42813349 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,000.64
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Further Education Home/College Transport	0067C	Transportation Costs	Hire of Transport and Plant	28/06/2018	42838076 Revenue - General Fund	Transmobility Ltd	3562	2,625.00
Education & Children's Social Care		Education - Early Years and Asset Mo	•	Green Lane Sports Hall	CS900	Premises Costs	Water Charges	11/05/2018	42816815 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,027.95
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mo Education - Early Years and Asset Mo	-	Home to College Transport 19-25 years old	0068C 0068C	Transportation Costs	Hire of Transport and Plant	02/05/2018 05/04/2018	42817572 Revenue - General Fund 42807307 Revenue - General Fund	A2B Express Travel	22980 22980	1,155.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mg Education - Early Years and Asset Mg	•	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2018	42807307 Revenue - General Fund 42807978 Revenue - General Fund	A2B Express Travel Jacobs Coaches Ltd	41536	2,090.00 2,120.00
Education & Children's Social Care		Education - Early Years and Asset Mo	-	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818375 Revenue - General Fund	Jacobs Coaches Ltd	41536	1,325.00
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mo	gt CHF51	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818384 Revenue - General Fund	K & K Hire Ltd	6168	864.00

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_	Code Service_Division_Label HSV Education - Early Years and Asset M	ode gt CHF51	Organisational_Unit_Label Home to College Transport 19-25 years old	nit_Code 0068C	Merchant_Category Transportation Costs	Hire of Transport and Plant	08/05/2018	mber Capital_and_Revenue 42818418 Revenue - General Fund	Supplier_Name K & K Hire Ltd	Supplier_ID 6168	1,320.00
Education & Children's Social Care CH	•	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829164 Revenue - General Fund	A2B Express Travel	22980	1,980.00
Education & Children's Social Care CH	,	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829821 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care CH Education & Children's Social Care CH	,	•	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	0068C 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/04/2018	42808216 Revenue - General Fund 42808482 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	13784 6168	1,250.55 2,280.00
Education & Children's Social Care CH	,	3	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808526 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care CH	HSV Education - Early Years and Asset M	gt CHF51	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808577 Revenue - General Fund	K & K Hire Ltd	6168	1,248.00
Education & Children's Social Care CH	•	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808578 Revenue - General Fund	K & K Hire Ltd	6168	1,280.00
Education & Children's Social Care CH Education & Children's Social Care CH	-	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808584 Revenue - General Fund 42809478 Revenue - General Fund	K & K Hire Ltd	6168	1,440.00 1,710.00
Education & Children's Social Care CH	,	•	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	0068C 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/05/2018	42818505 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	3562 13784	,
Education & Children's Social Care CH	,	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818550 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH	HSV Education - Early Years and Asset M	gt CHF51	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2018	42818578 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH	•	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	11/05/2018	42818577 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	0068C 0068C	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2018 13/06/2018	42829877 Revenue - General Fund 42830059 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	1,728.00 1,242.68
Education & Children's Social Care CH	•	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830295 Revenue - General Fund	Jacobs Coaches Ltd	41536	1,855.00
Education & Children's Social Care CH	HSV Education - Early Years and Asset M	gt CHF51	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831526 Revenue - General Fund	K & K Hire Ltd	6168	1,120.00
Education & Children's Social Care CH	,	-	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831527 Revenue - General Fund	K & K Hire Ltd	6168	1,136.00
Education & Children's Social Care CH	•	•	Home to College Transport 19-25 years old	0068C	Transportation Costs	Hire of Transport and Plant	14/06/2018	42831517 Revenue - General Fund	K & K Hire Ltd	6168	1,728.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home To School Transport - Nursery Home To School Transport - Nursery	0403A 0403A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/05/2018 05/04/2018	42817573 Revenue - General Fund 42807309 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,067.00 1,843.00
Education & Children's Social Care CH	,	-	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829165 Revenue - General Fund	A2B Express Travel	22980	1,746.00
Education & Children's Social Care CH	,	•	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42795811 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,425.50
Education & Children's Social Care CH	,	•	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42818341 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,423.80
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home to School Transport - PASS Home to School Transport - PASS	0401A 0401A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	06/04/2018 06/04/2018	42808186 Revenue - General Fund 42808203 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	982.80 2,803.50
Education & Children's Social Care CH	•	•	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818437 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,178.10
Education & Children's Social Care CH	HSV Education - Early Years and Asset M	gt CHF51	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808587 Revenue - General Fund	K & K Hire Ltd	6168	1,482.00
Education & Children's Social Care CH	•	-	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42829994 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,209.20
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home to School Transport - PASS Home To School Transport - Primary	0401A 0406A	Transportation Costs Transportation Costs	Hire of Transport and Plant Rail Warrants	12/06/2018 03/04/2018	42829996 Revenue - General Fund 42806466 Revenue - General Fund	Radio Taxis (Southampton) Ltd Go South Coast Ltd	13784 1098	2,377.94 9,218.40
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	01/06/2018	42829115 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care CH	-	-	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42818288 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818411 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829842 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home To School Transport - Secondary Home To School Transport - Secondary	0410A 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/04/2018	42808221 Revenue - General Fund 42808501 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	13784 32533	
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808506 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH	HSV Education - Early Years and Asset M	gt CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818422 Revenue - General Fund	K & K Hire Ltd	6168	1,210.00
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	10/04/2018	42808508 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH Education & Children's Social Care CH	,	•	Home To School Transport - Secondary Home To School Transport - Secondary	0410A 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2018 10/05/2018	42820163 Revenue - General Fund 42820167 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830061 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	589.60
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830943 Revenue - General Fund	Transmobility Ltd	3562	1,620.00
Education & Children's Social Care CH	_	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	14/06/2018	42830958 Revenue - General Fund	Transmobility Ltd	3562	900.00
Education & Children's Social Care CH	•	-	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	19/06/2018	42829840 Revenue - General Fund 42812926 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care CH Education & Children's Social Care CH	•	-	Home To School Transport - Secondary Home To School Transport - Secondary	0410A 0410A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	24/04/2018 24/04/2018	42812927 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	950.00
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	24/04/2018	42812928 Revenue - General Fund	Transmobility Ltd	3562	2,090.00
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Rail Warrants	12/04/2018	42808858 Revenue - General Fund	First Hampshire & Dorset	856	4,773.60
Education & Children's Social Care CH	•	•	Home To School Transport - Secondary	0410A	Transportation Costs	Rail Warrants	12/04/2018	42809073 Revenue - General Fund	Cantell Maths & Computing College	46112	
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home To School Transport - Secondary Home To School Transport - Special	0410A 0414A	Transportation Costs Supplies & Services	Rail Warrants Courses and Seminars	14/06/2018 13/04/2018	42831213 Revenue - General Fund 42812792 Revenue - General Fund	Cantell Maths & Computing College TK Training and Consultancy	46112 52088	1,572.90 500.00
Education & Children's Social Care CH	•	•	Home To School Transport - Special	0414A	Supplies & Services	Courses and Seminars	13/06/2018	42830715 Revenue - General Fund	Rescueskills	48236	630.00
Education & Children's Social Care CH	HSV Education - Early Years and Asset M	•	Home To School Transport - Special	0414A	Supplies & Services	Courses and Seminars	24/04/2018	42809603 Revenue - General Fund	TK Training and Consultancy	52088	500.00
Education & Children's Social Care CH		-	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/06/2018	42829112 Revenue - General Fund	Robbo's Cabs	32533	1,615.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	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	01/06/2018 01/06/2018	42829113 Revenue - General Fund 42829116 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	1,520.00 1,152.00
Education & Children's Social Care CH	-	•	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817537 Revenue - General Fund	A2B Express Travel	22980	1,067.00
Education & Children's Social Care CH	•	-	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817538 Revenue - General Fund	A2B Express Travel	22980	1,320.00
Education & Children's Social Care CH	•	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817539 Revenue - General Fund	A2B Express Travel	22980	1,298.00
Education & Children's Social Care CH	•	-	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817540 Revenue - General Fund	A2B Express Travel	22980 22980	1,331.00 1,364.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	-	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/05/2018 02/05/2018	42817542 Revenue - General Fund 42817565 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980	1,364.00
Education & Children's Social Care CH	-	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817566 Revenue - General Fund	A2B Express Travel	22980	1,210.00
Education & Children's Social Care CH	•	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817567 Revenue - General Fund	A2B Express Travel	22980	1,210.00
Education & Children's Social Care CH	•	-	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	02/05/2018	42817568 Revenue - General Fund	A2B Express Travel	22980	1,045.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	02/05/2018 02/05/2018	42817570 Revenue - General Fund 42817571 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,170.00 1,133.00
Education & Children's Social Care CH	_	-	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807293 Revenue - General Fund	A2B Express Travel	22980	1,746.00
Education & Children's Social Care CH	•	-	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807294 Revenue - General Fund	A2B Express Travel	22980	2,299.00
Education & Children's Social Care CH	•	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807296 Revenue - General Fund	A2B Express Travel	22980	2,242.00
Education & Children's Social Care CH	_	-	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807297 Revenue - General Fund	A2B Express Travel	22980	2,280.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	•	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	05/04/2018 05/04/2018	42807298 Revenue - General Fund 42807299 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2,356.00 2,242.00
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Service Label	Service_ Code	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_ nit Code	U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
_	CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807300 Revenue - General Fund	A2B Express Travel	22980	2,375.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807301 Revenue - General Fund	A2B Express Travel	22980	2,375.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807302 Revenue - General Fund	A2B Express Travel	22980	1,919.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807304 Revenue - General Fund	A2B Express Travel	22980	2,090.00 2,071.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt		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	05/04/2018 05/04/2018	42807305 Revenue - General Fund 42807308 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,805.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807310 Revenue - General Fund	A2B Express Travel	22980	1,965.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807311 Revenue - General Fund	A2B Express Travel	22980	1,989.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807312 Revenue - General Fund	A2B Express Travel	22980	2,090.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2018	42807313 Revenue - General Fund	A2B Express Travel	22980	1,957.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	05/05/2018 05/05/2018	42817563 Revenue - General Fund 42817564 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,469.00 1,199.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42817596 Revenue - General Fund	A2B Express Travel	22980	1,375.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42817632 Revenue - General Fund	A2B Express Travel	22980	1,298.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42817633 Revenue - General Fund	A2B Express Travel	22980	1,375.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42817634 Revenue - General Fund	A2B Express Travel	22980	1,010.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/05/2018	42817987 Revenue - General Fund	Town and Country Cars Southampton	33508	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	05/05/2018 05/05/2018	42818289 Revenue - General Fund 42818291 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	32533 32533	770.00 1,320.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2018	42807074 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2018	42807979 Revenue - General Fund	Jacobs Coaches Ltd	41536	2,109.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2018	42808126 Revenue - General Fund	Grainger Taxi Service	6522	1,900.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2018	42808127 Revenue - General Fund	Grainger Taxi Service	6522	1,709.10
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	06/04/2018 06/04/2018	42808151 Revenue - General Fund 42808205 Revenue - General Fund	Grainger Taxi Service Radio Taxis (Southampton) Ltd	6522 13784	1,604.55 970.20
Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	06/04/2018	42808631 Revenue - General Fund	Rose Road Association	6694	515.44
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/04/2018	42808018 Revenue - General Fund	Devon County Council	17319	
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2018	42829117 Revenue - General Fund	Robbo's Cabs	32533	1,890.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818342 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818343 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/05/2018 08/05/2018	42818344 Revenue - General Fund 42818365 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	6168 13784	1,276.00 655.60
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818366 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	821.10
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818367 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	774.40
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818368 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818374 Revenue - General Fund	Jacobs Coaches Ltd	41536	1,221.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/05/2018 08/05/2018	42818390 Revenue - General Fund 42818391 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818392 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818393 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818394 Revenue - General Fund	K & K Hire Ltd	6168	1,232.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818395 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818396 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/05/2018 08/05/2018	42818397 Revenue - General Fund 42818398 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,265.00 1,144.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818399 Revenue - General Fund	K & K Hire Ltd	6168	1,342.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818400 Revenue - General Fund	K & K Hire Ltd	6168	1,320.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818401 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818402 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	08/05/2018	42818404 Revenue - General Fund 42818405 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/05/2018 08/05/2018	42818409 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818410 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818412 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818413 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818417 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/05/2018 08/05/2018	42818419 Revenue - General Fund 42818421 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,034.00 1,232.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818426 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	531.30
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2018	42818428 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	865.20
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829148 Revenue - General Fund	A2B Express Travel	22980	1,746.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829149 Revenue - General Fund	A2B Express Travel	22980	2,160.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829150 Revenue - General Fund	A2B Express Travel	22980	2,124.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2018 08/06/2018	42829151 Revenue - General Fund 42829152 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	2,178.00 2,252.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829153 Revenue - General Fund	A2B Express Travel	22980	2,250.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829154 Revenue - General Fund	A2B Express Travel	22980	2,124.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829156 Revenue - General Fund	A2B Express Travel	22980	1,818.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829157 Revenue - General Fund	A2B Express Travel	22980	1,962.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2018 08/06/2018	42829158 Revenue - General Fund 42829159 Revenue - General Fund	A2B Express Travel A2B Express Travel	22980 22980	1,870.00 1,980.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	08/06/2018	42829160 Revenue - General Fund	A2B Express Travel	22980	1,980.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829161 Revenue - General Fund	A2B Express Travel	22980	1,710.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829162 Revenue - General Fund	A2B Express Travel	22980	1,930.50
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829163 Revenue - General Fund	A2B Express Travel	22980	1,751.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829814 Revenue - General Fund	K & K Hire Ltd	6168	1,785.00

Service Label	Service_	. Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_		Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu Capital and Revenue	Supplier Name	Supplier_ID	Net_Amount
_	CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Merchant_Category Transportation Costs	Hire of Transport and Plant	08/06/2018	mber Capital_and_Revenue 42829815 Revenue - General Fund	Supplier_Name K & K Hire Ltd	6168	_
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829816 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829817 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829818 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2018 08/06/2018	42829819 Revenue - General Fund 42829820 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	,
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829837 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829839 Revenue - General Fund	K & K Hire Ltd	6168	2,016.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829841 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829843 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	08/06/2018 08/06/2018	42829844 Revenue - General Fund 42829847 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829848 Revenue - General Fund	K & K Hire Ltd	6168	,
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829849 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2018	42829863 Revenue - General Fund	K & K Hire Ltd	6168	3,204.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42807303 Revenue - General Fund	A2B Express Travel	22980	2,587.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808125 Revenue - General Fund	Grainger Taxi Service	6522	,
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808206 Revenue - General Fund 42808210 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,596.00 1,209.60
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808214 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,354.50
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808218 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,124.15
Education & Children's Social Care		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808222 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	,
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808223 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808224 Revenue - General Fund 42808225 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808229 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	,
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808230 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808231 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,254.75
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808232 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808233 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808235 Revenue - General Fund 42808237 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808241 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,108.80
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808242 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	,
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808248 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808249 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,056.00
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/04/2018 09/04/2018	42808250 Revenue - General Fund 42808252 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	,
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808253 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808261 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808262 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	750.20
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808263 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808265 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808266 Revenue - General Fund 42808267 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808268 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	686.40
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808269 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808270 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808271 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808272 Revenue - General Fund 42808459 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	13784 32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808460 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808461 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808462 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808477 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808481 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808483 Revenue - General Fund 42808502 Revenue - General Fund	K & K Hire Ltd Robbo's Cabs	6168 32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808503 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808505 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808507 Revenue - General Fund	K & K Hire Ltd	6168	2,280.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808509 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808510 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808513 Revenue - General Fund 42808514 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808515 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808519 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808520 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808521 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	09/04/2018 09/04/2018	42808523 Revenue - General Fund 42808524 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808527 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808560 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808561 Revenue - General Fund	K & K Hire Ltd	6168	1,976.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808562 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care	CHSV	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808563 Revenue - General Fund	K & K Hire Ltd	6168	1,786.00

	Service_ Code S	Parties Division Label	Service_D ivision_C ode		Organisational_I		Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu Capital and Revenue	Cumpling Name	Cumpling ID	Not Amount
_		Service_Division_Label on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Merchant_Category Transportation Costs	Hire of Transport and Plant	09/04/2018	mber Capital_and_Revenue 42808564 Revenue - General Fund	Supplier_Name K & K Hire Ltd	Supplier_ID 6168	1,995.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808565 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808566 Revenue - General Fund	K & K Hire Ltd	6168	•
Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808567 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	,	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	09/04/2018 09/04/2018	42808568 Revenue - General Fund 42808569 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	,
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808576 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808580 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808581 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808583 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg		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	09/04/2018 09/04/2018	42808585 Revenue - General Fund 42808586 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808588 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808589 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808591 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808592 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/04/2018 09/04/2018	42808593 Revenue - General Fund 42808594 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	3,382.00 1,786.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42808595 Revenue - General Fund	K & K Hire Ltd	6168	1,520.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42809374 Revenue - General Fund	SCA Transport Services	36887	1,962.13
Education & Children's Social Care Ch	HSV Education	on - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42809375 Revenue - General Fund	SCA Transport Services	36887	2,067.96
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42809376 Revenue - General Fund	SCA Transport Services	36887	1,772.70
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2018	42809377 Revenue - General Fund	SCA Transport Services	36887	2,190.70
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/04/2018 09/04/2018	42809456 Revenue - General Fund 42809486 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	3562 3562	1,665.00 930.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818445 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	899.80
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818446 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,173.70
Education & Children's Social Care Ch		on - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818447 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818449 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/05/2018 09/05/2018	42818451 Revenue - General Fund 42818452 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,034.00 1,155.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818453 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818454 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	726.00
Education & Children's Social Care Ch	HSV Education	on - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818464 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	580.80
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818465 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,152.90
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018 09/05/2018	42818477 Revenue - General Fund 42818478 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	774.40 521.40
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/05/2018	42818507 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1,276.80
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818513 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818516 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818517 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818537 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/05/2018 09/05/2018	42818551 Revenue - General Fund 42818552 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	946.00 924.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818553 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818554 Revenue - General Fund	K & K Hire Ltd	6168	612.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818563 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	739.20
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818564 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	511.50
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/05/2018 09/05/2018	42818565 Revenue - General Fund 42818566 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	605.00 1,015.35
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818599 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818600 Revenue - General Fund	Robbo's Cabs	32533	935.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818601 Revenue - General Fund	Robbo's Cabs	32533	880.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42818602 Revenue - General Fund	Robbo's Cabs	32533	1,210.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	09/05/2018	42818603 Revenue - General Fund 42819428 Revenue - General Fund	Robbo's Cabs	32533	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	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	09/05/2018 09/05/2018	42819428 Revenue - General Fund 42819429 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	1,268.30 1,197.24
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42819430 Revenue - General Fund	SCA Transport Services	36887	1,026.30
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2018	42819431 Revenue - General Fund	SCA Transport Services	36887	1,135.97
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2018	42818555 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2018	42818556 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2018 10/05/2018	42818557 Revenue - General Fund 42818558 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2018	42818581 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2018	42820158 Revenue - General Fund	Transmobility Ltd	3562	
Education & Children's Social Care Ch		on - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2018	42820484 Revenue - General Fund	Grainger Taxi Service	6522	928.95
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2018	42820485 Revenue - General Fund	Grainger Taxi Service	6522	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	10/05/2018	42820486 Revenue - General Fund 42820487 Revenue - General Fund	Grainger Taxi Service	6522 6522	
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg	•	Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	10/05/2018 11/05/2018	42820487 Revenue - General Fund 42820166 Revenue - General Fund	Grainger Taxi Service Transmobility Ltd	3562	1,044.45 1,210.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2018	42808522 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2018	42808590 Revenue - General Fund	K & K Hire Ltd	6168	1,292.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg	•	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42829155 Revenue - General Fund	A2B Express Travel	22980	2,265.00
Education & Children's Social Care Ch		on - Early Years and Asset Mg		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830005 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	862.40
Education & Children's Social Care Ch Education & Children's Social Care Ch		on - Early Years and Asset Mg on - Early Years and Asset Mg		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	12/06/2018 12/06/2018	42830006 Revenue - General Fund 42830008 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,663.20 1,239.00
	Educatio	Lan, Todio and risset My	,. 0.11 01	O Control Transport - Opcolar	·		o	. 2, 30, 2010			10704	1,200.00

Service Label	Service_	Service Division Label	Service_D ivision_C ode	Organizational Unit Label	Organisational_		Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu Capital and Revenue	Supplier Name	Supplier ID	Not Amount
_	CHSV	Service_Division_Label Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Merchant_Category Transportation Costs	Hire of Transport and Plant	12/06/2018	mber Capital_and_Revenue 42830016 Revenue - General Fund	Supplier_Name Radio Taxis (Southampton) Ltd	Supplier_ID 13784	Net_Amount 506.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830020 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830021 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,155.00
Education & Children's Social Care		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830024 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	554.40 941.60
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	12/06/2018 12/06/2018	42830025 Revenue - General Fund 42830026 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,850.10
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830031 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830032 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	674.10
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829864 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care (Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829865 Revenue - General Fund	K & K Hire Ltd	6168	1,440.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42829866 Revenue - General Fund 42829867 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	2,070.00 1,872.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829868 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care (Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829869 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829870 Revenue - General Fund	K & K Hire Ltd	6168	1,836.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829871 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829872 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42829873 Revenue - General Fund 42829874 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	1,944.00 1,872.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829875 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829876 Revenue - General Fund	K & K Hire Ltd	6168	1,332.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829878 Revenue - General Fund	K & K Hire Ltd	6168	2,304.00
Education & Children's Social Care (Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829880 Revenue - General Fund	K & K Hire Ltd	6168	1,598.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42829997 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	1,197.00 771.10
Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42830036 Revenue - General Fund 42830037 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	1,329.30
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830038 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830047 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	980.10
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830049 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,249.50
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830053 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42830054 Revenue - General Fund 42830056 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2,104.20 1,090.95
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830057 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	935.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830058 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	567.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830062 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,940.40
Education & Children's Social Care (Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830084 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	726.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2018 13/06/2018	42830086 Revenue - General Fund 42830087 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784 13784	564.30 1,267.20
Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830089 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784	686.40
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830203 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,079.40
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830205 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,362.90
Education & Children's Social Care C		Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830206 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,232.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830207 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,153.95
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42830208 Revenue - General Fund 42830209 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	625.90 1,025.09
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830210 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,453.20
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830212 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,109.68
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830213 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
Education & Children's Social Care (Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42830294 Revenue - General Fund	Jacobs Coaches Ltd	41536	1,887.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/06/2018	42830944 Revenue - General Fund	Transmobility Ltd	3562	1,980.00 1,640.00
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	0414A 0414A	Transportation Costs Transportation Costs	Hire of Transport and Plant	13/06/2018 13/06/2018	42830946 Revenue - General Fund 42831410 Revenue - General Fund	Transmobility Ltd Grainger Taxi Service	3562 6522	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831411 Revenue - General Fund	Grainger Taxi Service	6522	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831412 Revenue - General Fund	Grainger Taxi Service	6522	1,640.33
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831413 Revenue - General Fund	Grainger Taxi Service	6522	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831498 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42831499 Revenue - General Fund 42831500 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	6168 6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831500 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831503 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831515 Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831522 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2018	42831524 Revenue - General Fund	K & K Hire Ltd	6168	
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	13/06/2018 13/06/2018	42831528 Revenue - General Fund 42831943 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	6168 22980	1,462.00 2,526.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A 0414A	Transportation Costs	Hire of Transport and Plant	14/06/2018	42830960 Revenue - General Fund	Transmobility Ltd	3562	
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2018	42831011 Revenue - General Fund	SCA Transport Services	36887	2,075.40
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2018	42831012 Revenue - General Fund	SCA Transport Services	36887	1,858.86
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2018	42831013 Revenue - General Fund	SCA Transport Services	36887	1,679.40
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2018	42831121 Revenue - General Fund	SCA Transport Services	36887	1,959.12
Education & Children's Social Care C Education & Children's Social Care C		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	24/04/2018 24/04/2018	42808525 Revenue - General Fund 42814725 Revenue - General Fund	K & K Hire Ltd Town and Country Cars Southampton	6168 33508	1,868.00 1,260.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2018	42829069 Revenue - General Fund	Town and Country Cars Southampton	33508	1,260.00
Education & Children's Social Care		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2018	42829109 Revenue - General Fund	Robbo's Cabs	32533	2,090.00
Education & Children's Social Care C		Education - Early Years and Asset Mgt		Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2018	42829110 Revenue - General Fund	Robbo's Cabs	32533	2,280.00
Education & Children's Social Care C	CHSV	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2018	42829111 Revenue - General Fund	Robbo's Cabs	32533	1,330.00

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Service_Label C Education & Children's Social Care CHS	= =	ode Organisational_Unit_Label Home To School Transport - Special	nit_Code 0414A	Merchant_Category Transportation Costs	Pay Parents Conveying Children	12/04/2018	mber Capital_and_Revenue 42809921 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	Supplier_ID 54469	Net_Amount 2,505.60
Education & Children's Social Care CHS	,		EB300	Supplies & Services	CAPITAL ONLY - main contractor	09/04/2018	42806983 Revenue - General Fund	New Forest Energy Ltd	51045	1,010.00
Education & Children's Social Care CHS	,		EB300	Supplies & Services	CAPITAL ONLY - main contractor	23/04/2018	42814207 Revenue - General Fund	New Forest Energy Ltd	51045	1,010.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	,	37	EB300 EB670	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor Contract Management Fee	23/04/2018 14/06/2018	42814208 Revenue - General Fund 42822867 Revenue - General Fund	New Forest Energy Ltd The Pyramid Consortium	51045 15785	1,010.00 1,439.60
Education & Children's Social Care CHS	,	, ,	EB670	Supplies & Services	Contract Management Fee	18/04/2018	42813173 Revenue - General Fund	The Pyramid Consortium	15785	1,439.60
Education & Children's Social Care CHS	SV Education - Early Years and Asset Mgt CH	51 PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	25/06/2018	42836230 Revenue - General Fund	The Pyramid Consortium	15785	1,439.60
Education & Children's Social Care CHS	,		EB670	Supplies & Services	Contract Management Fee	26/04/2018	42816168 Revenue - General Fund	Southampton Amateur Gymnastics Club	6695	8,086.76
Education & Children's Social Care CHS Education & Children's Social Care CHS	,		EB670 EB670	Supplies & Services Supplies & Services	PFI - Unitary Charge PFI - Unitary Charge	04/06/2018 14/06/2018	42822866 Revenue - General Fund 42824620 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	549,222.48 -73,148.89
Education & Children's Social Care CHS	,	, ,	EB670	Supplies & Services	PFI - Unitary Charge	20/04/2018	42813172 Revenue - General Fund	The Pyramid Consortium	15785	549,222.47
Education & Children's Social Care CHS			EB670	Supplies & Services	PFI - Unitary Charge	20/06/2018	42836229 Revenue - General Fund	The Pyramid Consortium	15785	548,560.48
Education & Children's Social Care CHS	,	, ,	EB670	Supplies & Services	Services - Other	25/05/2018	42824617 Revenue - General Fund	The Pyramid Consortium	15785	8,481.75
Education & Children's Social Care CHS	,		EB670 EB670	Supplies & Services	Services - Other Subsistence	25/06/2018 14/06/2018	42836227 Revenue - General Fund	The Pyramid Consortium	15785 15785	8,481.75 8,481.75
Education & Children's Social Care CHS Education & Children's Social Care CHS	,		EB670	Supplies & Services Supplies & Services	Subsistence	14/06/2018	42824597 Revenue - General Fund 42824621 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785	-15,258.97
Education & Children's Social Care CHS	,	, ,	EB670	Supplies & Services	Subsistence	14/06/2018	42824623 Revenue - General Fund	The Pyramid Consortium	15785	10,676.90
Education & Children's Social Care CHS	,	, ,	EB670	Supplies & Services	Subsistence	14/06/2018	42824624 Revenue - General Fund	The Pyramid Consortium	15785	10,178.10
Education & Children's Social Care CHS	,	, ,	EB670	Supplies & Services	Subsistence	15/06/2018	26296 Revenue - General Fund	The Pyramid Consortium	15785	15,258.97
Education & Children's Social Care CHS Education & Children's Social Care CHS			EB670 EB670	Supplies & Services Supplies & Services	Subsistence Subsistence	24/04/2018 25/06/2018	42815097 Revenue - General Fund 42836228 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	15785 15785	18,124.50 16,391.60
Education & Children's Social Care CHS	,		EA990	Premises Costs	Water Charges	10/05/2018	42819992 Revenue - General Fund	Business Stream t/a Scottish Water	55519	634.91
Education & Children's Social Care CHS	,	•	EA980	Premises Costs	Cleaning Materials	03/05/2018	42817099 Revenue - General Fund	County Supplies Department	17309	887.14
Education & Children's Social Care CHS	,	•	EA980	Premises Costs	Cleaning Materials	26/06/2018	42838749 Revenue - General Fund	County Supplies Department	17309	541.94
Education & Children's Social Care CHS Education & Children's Social Care CHS	,	ŭ	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/06/2018 03/04/2018	42828935 Revenue - General Fund 42807087 Revenue - General Fund	Simply Supply Ltd Hays Specialist Recruitment Ltd	39192 17213	1,191.09 1,157.10
Education & Children's Social Care CHS	,	•	EA980	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807193 Revenue - General Fund	Simply Supply Ltd	39192	861.18
Education & Children's Social Care CHS	,	•	EA980	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807194 Revenue - General Fund	Simply Supply Ltd	39192	837.90
Education & Children's Social Care CHS	,	g .	EA980	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829493 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	702.85
Education & Children's Social Care CHS Education & Children's Social Care CHS	,	ŭ	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2018 07/06/2018	42829497 Revenue - General Fund 42829572 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	642.66 621.86
Education & Children's Social Care CHS	,	•	EA980	Salaries & Wages	External Agency Staff Costs	12/04/2018	4278874 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1,157.10
Education & Children's Social Care CHS	,	•	EA980	Salaries & Wages	External Agency Staff Costs	16/06/2018	42835822 Revenue - General Fund	Simply Supply Ltd	39192	1,903.90
Education & Children's Social Care CHS		•	EA980	Salaries & Wages	External Agency Staff Costs	17/04/2018	42812034 Revenue - General Fund	Simply Supply Ltd	39192	1,999.39
Education & Children's Social Care CHS Education & Children's Social Care CHS	,	•	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/04/2018 17/04/2018	42812035 Revenue - General Fund 42812036 Revenue - General Fund	Simply Supply Ltd Simply Supply Ltd	39192 39192	1,157.10 950.95
Education & Children's Social Care CHS	,	•	EA980	Salaries & Wages	External Agency Staff Costs	17/04/2018	42813008 Revenue - General Fund	Simply Supply Ltd Simply Supply Ltd	39192	585.21
Education & Children's Social Care CHS	SV Education - Early Years and Asset Mgt CH	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	21/04/2018	42814946 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	619.02
Education & Children's Social Care CHS	,	•	EA980	Salaries & Wages	External Agency Staff Costs	21/05/2018	42825920 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,235.15
Education & Children's Social Care CHS Education & Children's Social Care CHS	,	•	EA980 EA980	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/05/2018 26/04/2018	42826059 Revenue - General Fund 42815153 Revenue - General Fund	Simply Supply Ltd Simply Supply Ltd	39192 39192	2,581.86 759.16
Education & Children's Social Care CHS	,	g .	EB410	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829597 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,343.59
Education & Children's Social Care CHS	<u> </u>	50 Administration Of Admissions	EB410	Supplies & Services	Other Expenses	05/04/2018	42806253 Revenue - General Fund	Sundry Creditors	29227	600.00
Education & Children's Social Care CHS	5	g .	CS710	Other Direct Costs	Purchased Services	05/05/2018	42817292 Revenue - General Fund	The National Association of Virtual School Heads	54380	537.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	S .	· ·	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/05/2018 05/05/2018	42817805 Revenue - General Fund 42817934 Revenue - General Fund	Teaching Personnel Ltd EGov Digital Ltd	24019 55407	630.00 17,952.00
Education & Children's Social Care CHS	_	•	CS710	Other Direct Costs	Purchased Services	07/06/2018	42829366 Revenue - General Fund	Kent County Council	48790	1,014.75
Education & Children's Social Care CHS	SV Education - High Needs and Schools CH	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	07/06/2018	42829367 Revenue - General Fund	Heath Farm School	54768	7,780.00
Education & Children's Social Care CHS	•	•	CS710	Other Direct Costs	Purchased Services	07/06/2018	42829373 Revenue - General Fund	Innovate Dorset Ltd	54383	640.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>	•	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/06/2018 10/04/2018	42829374 Revenue - General Fund 42807554 Revenue - General Fund	West Sussex Alternative Provision College Brockhill Park Performing Arts College	50332 56525	1,350.00 950.00
Education & Children's Social Care CHS	•	•	CS710	Other Direct Costs	Purchased Services	11/06/2018	42829375 Revenue - General Fund	Blue Pecan Computer Training Ltd	57276	595.00
Education & Children's Social Care CHS	•	•	CS710	Other Direct Costs	Purchased Services	12/04/2018	42809063 Revenue - General Fund	Nordoff Robbins	56536	531.25
Education & Children's Social Care CHS	<u> </u>	•	CS710	Other Direct Costs	Purchased Services	12/05/2018	42822545 Revenue - General Fund	Heath Farm School	54768	972.50
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>	•	CS710 CS710	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	22/06/2018 23/06/2018	42832054 Revenue - General Fund 42836013 Revenue - General Fund	Miers Court Primary School Titchfield Primary School	56886 53774	825.00 1,800.00
Education & Children's Social Care CHS	•	g .	CS710	Other Direct Costs	Purchased Services	23/06/2018	42836484 Revenue - General Fund	Weston Park Primary School	56623	1,080.00
Education & Children's Social Care CHS	<u> </u>	•	CS710	Other Direct Costs	Purchased Services	23/06/2018	42836491 Revenue - General Fund	Innovate Dorset Ltd	54383	640.00
Education & Children's Social Care CHS	•	•	CS710	Supplies & Services Other Direct Costs	Other Expenses	18/05/2018	42820213 Revenue - General Fund	Portsmouth City Council	34106	3,764.00 35,408.70
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		ED500 ED500	Other Direct Costs Other Direct Costs	Transfers To Schools Transfers To Schools	11/05/2018 11/05/2018	42823032 Revenue - General Fund 42823033 Revenue - General Fund	Beechwood Junior School Academy Wordsworth Primary School	49619 51525	35,408.70 35,408.70
Education & Children's Social Care CHS	•		ED500	Supplies & Services	CAPITAL ONLY - main contractor	14/06/2018	42831003 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHS	•		ED500	Supplies & Services	CAPITAL ONLY - main contractor	18/04/2018	42812570 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHS	•		ED500	Supplies & Services	CAPITAL ONLY - main contractor	25/05/2018	42822863 Revenue - General Fund	Martin Reynolds Construction	47388	845.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		ED500 SL87D	Supplies & Services Other Direct Costs	Membership Subscriptions MARP Disability Looked After Children	28/06/2018 02/05/2018	42839612 Revenue - General Fund 42817168 Revenue - General Fund	CLEAPSS KIDS	6664 174	4,071.05 1,757.88
Education & Children's Social Care CHS	<u> </u>		SL87D	Other Direct Costs	MARP Disability Looked After Children	02/06/2018	4282881 Revenue - General Fund	Mayday Healthcare PLC	56215	928.60
Education & Children's Social Care CHS	•		SL87D	Other Direct Costs	MARP Disability Looked After Children	07/06/2018	42830997 Revenue - General Fund	Mayday Healthcare PLC	56215	1,383.65
Education & Children's Social Care CHS	•		SL87D	Other Direct Costs	MARP Disability Looked After Children	07/06/2018	42831014 Revenue - General Fund	Mayday Healthcare PLC	56215	1,954.75
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	08/06/2018 08/06/2018	42830815 Revenue - General Fund 42830984 Revenue - General Fund	SUPPLIER NAME REDACTED Mayday Healthcare PLC	43778 56215	710.00 1,418.73
Education & Children's Social Care CHS	•		SL87D	Other Direct Costs	MARP Disability Looked After Children	08/06/2018	42830985 Revenue - General Fund	Mayday Healthcare PLC	56215	1,846.15
Education & Children's Social Care CHS	•	,	SL87D	Other Direct Costs	MARP Disability Looked After Children	08/06/2018	42830986 Revenue - General Fund	Mayday Healthcare PLC	56215	1,490.45
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children	08/06/2018	42830996 Revenue - General Fund 42819962 Revenue - General Fund	Mayday Healthcare PLC	56215 52755	898.04 1,923.32
Education & Children's Social Care CHS	•		SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	09/05/2018 09/05/2018	42819963 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755	1,923.32
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Service_Label Education & Children's Social Care	Code	Service_Division_Label Education - High Needs and Schools	Ode CHF50	Organisational_Unit_Label Disability - Short Breaks & Respite	nit_Code SL87D	Merchant_Category Other Direct Costs	MARP Disability Looked After Children	09/05/2018	mber Capital_and_Revenue 42820263 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	Supplier_ID 43778	710.00
Education & Children's Social Care		•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	10/05/2018	42822530 Revenue - General Fund	Keys Childcare Ltd	52755	-1,923.32
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	10/05/2018	42822561 Revenue - General Fund	Keys Childcare Ltd	52755	-1,923.32
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	10/05/2018 10/05/2018	42822572 Revenue - General Fund 42822909 Revenue - General Fund	Keys Childcare Ltd Medisec Ambulance Service Ltd	52755 51099	961.92 532.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	11/04/2018	42809626 Revenue - General Fund	PBS4	53170	7,117.40
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	11/04/2018	42809628 Revenue - General Fund	PBS4	53170	18,509.40
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs	MARP Disability Looked After Children	12/06/2018 12/06/2018	42832561 Revenue - General Fund	Mayday Healthcare PLC	56215 56215	937.64 2,144.66
Education & Children's Social Care Education & Children's Social Care		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 Children MARP Disability Looked After Children	12/06/2018	42832563 Revenue - General Fund 42832564 Revenue - General Fund	Mayday Healthcare PLC Mayday Healthcare PLC	56215	2,403.48
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	12/06/2018	42832567 Revenue - General Fund	Mayday Healthcare PLC	56215	1,715.44
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	12/06/2018	42832568 Revenue - General Fund	Mayday Healthcare PLC	56215	1,326.90
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	12/06/2018 16/05/2018	42832569 Revenue - General Fund 42824524 Revenue - General Fund	Mayday Healthcare PLC Safespaces (Cornholme) Ltd	56215 38652	1,383.65 500.00
Education & Children's Social Care		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	16/06/2018	42836325 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,004.95
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	16/06/2018	42836334 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,454.62
Education & Children's Social Care		•	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	16/06/2018	42836335 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,328.33
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	16/06/2018 18/04/2018	42836344 Revenue - General Fund 42813254 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	796.00 1,120.39
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	18/04/2018	42813257 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,019.52
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	18/04/2018	42813260 Revenue - General Fund	Fairways Care (UK) Ltd	26739	513.12
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	18/04/2018	42813261 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,034.80
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	18/04/2018 20/04/2018	42813262 Revenue - General Fund 42814030 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	716.40 1,002.96
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	20/06/2018	42837110 Revenue - General Fund	Mayday Healthcare PLC	56215	893.16
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	20/06/2018	42837111 Revenue - General Fund	Mayday Healthcare PLC	56215	857.72
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	20/06/2018	42837112 Revenue - General Fund	Mayday Healthcare PLC	56215	1,826.64
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	20/06/2018 20/06/2018	42837114 Revenue - General Fund 42837115 Revenue - General Fund	Mayday Healthcare PLC Mayday Healthcare PLC	56215 56215	1,755.76 933.12
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	21/06/2018	42837507 Revenue - General Fund	PBS4	53170	12,658.80
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	22/05/2018	42826676 Revenue - General Fund	PBS4	53170	9,867.60
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	22/05/2018	42826677 Revenue - General Fund	PBS4	53170	19,666.89
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	22/05/2018 23/05/2018	42826719 Revenue - General Fund 42826742 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	1,034.80 1,014.90
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	23/05/2018	42826749 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,085.42
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	23/05/2018	42826750 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,258.68
Education & Children's Social Care		•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	23/05/2018	42826751 Revenue - General Fund	Fairways Care (UK) Ltd Mayday Healthcare PLC	26739	925.35 1,826.64
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	23/05/2018 23/05/2018	42826808 Revenue - General Fund 42826822 Revenue - General Fund	Mayday Healthcare PLC Mayday Healthcare PLC	56215 56215	1,826.64
Education & Children's Social Care		•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	24/05/2018	42816177 Revenue - General Fund	KIDS	174	569.84
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	27/06/2018	42839696 Revenue - General Fund	Mayday Healthcare PLC	56215	898.04
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children	27/06/2018 27/06/2018	42839697 Revenue - General Fund 42839698 Revenue - General Fund	Mayday Healthcare PLC Mayday Healthcare PLC	56215 56215	2,286.42 1,383.65
Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	27/06/2018	42839704 Revenue - General Fund	Mayday Healthcare PLC	56215	1,822.12
Education & Children's Social Care		•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	27/06/2018	42839705 Revenue - General Fund	Mayday Healthcare PLC	56215	1,857.20
Education & Children's Social Care		•		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	27/06/2018	42839706 Revenue - General Fund	Mayday Healthcare PLC	56215	949.91
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools 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 Children MARP Disability Looked After Children	30/05/2018 30/06/2018	42828552 Revenue - General Fund 42840029 Revenue - General Fund	KIDS KIDS	174 174	615.46 827.32
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	31/05/2018	42828878 Revenue - General Fund	Mayday Healthcare PLC	56215	2,362.32
Education & Children's Social Care		•	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	31/05/2018	42828879 Revenue - General Fund	Mayday Healthcare PLC	56215	949.91
Education & Children's Social Care		•	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After Children	31/05/2018	42828880 Revenue - General Fund	Mayday Healthcare PLC	56215	503.32
Education & Children's Social Care Education & Children's Social Care		•		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children Purchased Services	31/05/2018 08/05/2018	42828882 Revenue - General Fund 42819248 Revenue - General Fund	Mayday Healthcare PLC Southampton Mencap	56215 28648	2,286.42 5,650.83
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	08/05/2018	42819249 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Co		5,687.50
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	08/06/2018	42830855 Revenue - General Fund	Rose Road Association	6694	1,174.50
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	08/06/2018	42830856 Revenue - General Fund	Rose Road Association	6694	1,361.04
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/06/2018 08/06/2018	42830857 Revenue - General Fund 42830937 Revenue - General Fund	Rose Road Association Southampton Mencap	6694 28648	1,399.50 2,673.50
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	12/05/2018	42823186 Revenue - General Fund	Rose Road Association	6694	2,392.50
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	15/05/2018	42823860 Revenue - General Fund	Rose Road Association	6694	3,367.29
Education & Children's Social Care		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	15/05/2018	42823862 Revenue - General Fund	Rose Road Association	6694	2,574.00
Education & Children's Social Care Education & Children's Social Care		•	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	SL87D SL87D	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/05/2018 19/06/2018	42823967 Revenue - General Fund 42836969 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	643.50 2,502.50
Education & Children's Social Care		Education - High Needs and Schools		Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	10/04/2018	42808649 Revenue - General Fund	Rose Road Association	6694	628.41
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	AHDC	14/04/2018	42812539 Revenue - General Fund	Rose Road Association	6694	1,044.69
Education & Children's Social Care		Education - High Needs and Schools		Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	10/04/2018	42805941 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Education & Children's Social Care Education & Children's Social Care		•		Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP Disability Looked After Children	25/06/2018 05/05/2018	42838034 Revenue - General Fund 42819566 Revenue - General Fund	Victoria Education Centre Thornbury Nursing Services	36647 46537	30,887.00 938.56
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819568 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	662.68
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819569 Revenue - General Fund	Thornbury Nursing Services	46537	1,013.75
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819571 Revenue - General Fund	Thornbury Nursing Services	46537	1,107.64
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	05/05/2018 05/05/2018	42819572 Revenue - General Fund 42819573 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,107.64 734.06
Education & Children's Social Care		•		Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819576 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,107.64
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819577 Revenue - General Fund	Thornbury Nursing Services	46537	1,107.64
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819578 Revenue - General Fund	Thornbury Nursing Services	46537	1,035.16

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	05/05/2018	42819579 Revenue - General Fund	Thornbury Nursing Services	46537	729.88
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	08/05/2018 08/05/2018	42819574 Revenue - General Fund 42819575 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	582.04 1,131.91
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	08/05/2018	42819599 Revenue - General Fund	Thornbury Nursing Services	46537	614.52
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	08/05/2018	42819600 Revenue - General Fund	Thornbury Nursing Services	46537	729.88
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	08/05/2018	42819601 Revenue - General Fund	Thornbury Nursing Services	46537	1,107.64
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	08/05/2018	42819602 Revenue - General Fund	Thornbury Nursing Services	46537	1,107.64
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	08/05/2018	42819603 Revenue - General Fund	Thornbury Nursing Services	46537	1,131.91
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	08/05/2018	42819604 Revenue - General Fund	Thornbury Nursing Services	46537	1,086.92
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children	08/05/2018 08/05/2018	42819605 Revenue - General Fund	Thornbury Nursing Services	46537 46537	1,096.44 1,014.44
Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	08/06/2018	42819606 Revenue - General Fund 42831229 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	968.76
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820286 Revenue - General Fund	Thornbury Nursing Services	46537	731.05
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820287 Revenue - General Fund	Thornbury Nursing Services	46537	714.76
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820290 Revenue - General Fund	Thornbury Nursing Services	46537	938.56
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820291 Revenue - General Fund	Thornbury Nursing Services	46537	647.56
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820292 Revenue - General Fund	Thornbury Nursing Services	46537	1,035.16
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	09/05/2018 09/05/2018	42820293 Revenue - General Fund 42820295 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537 46537	1,035.16 1,035.16
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820295 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	927.36
Education & Children's Social Care		•	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820300 Revenue - General Fund	Thornbury Nursing Services	46537	582.04
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820305 Revenue - General Fund	Thornbury Nursing Services	46537	662.68
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820307 Revenue - General Fund	Thornbury Nursing Services	46537	586.52
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820308 Revenue - General Fund	Thornbury Nursing Services	46537	574.76
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820309 Revenue - General Fund	Thornbury Nursing Services	46537	1,014.44
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820310 Revenue - General Fund	Thornbury Nursing Services	46537 46537	582.04
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	09/05/2018 09/05/2018	42820311 Revenue - General Fund 42820312 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,035.16 938.56
Education & Children's Social Care		•	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820313 Revenue - General Fund	Thornbury Nursing Services	46537	757.54
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820314 Revenue - General Fund	Thornbury Nursing Services	46537	927.36
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820315 Revenue - General Fund	Thornbury Nursing Services	46537	910.56
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	09/05/2018	42820316 Revenue - General Fund	Thornbury Nursing Services	46537	662.68
Education & Children's Social Care		•	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	10/05/2018	42817774 Revenue - General Fund	Theraposture Ltd	24744	6,780.00
Education & Children's Social Care Education & Children's Social Care		•	CHF50	Disability CLA	SL86D SL86D	Other Direct Costs	MARP Disability Looked After Children	11/05/2018	42822812 Revenue - General Fund 42822813 Revenue - General Fund	Thornbury Nursing Services	46537 46537	1,186.92
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	11/05/2018 14/05/2018	42820294 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	46537	1,166.20 944.60
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	14/05/2018	42820301 Revenue - General Fund	Thornbury Nursing Services	46537	938.56
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	14/05/2018	42820306 Revenue - General Fund	Thornbury Nursing Services	46537	944.60
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	15/06/2018	26295 Revenue - General Fund	The Stair Climbing Company	57206	-5,240.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	16/05/2018	42824259 Revenue - General Fund	The Stair Climbing Company	57206	5,240.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After Children	18/05/2018	42825098 Revenue - General Fund	The Stair Climbing Company	57206	5,240.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	SL86D SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children MARP Disability Looked After Children	19/06/2018 20/06/2018	42835607 Revenue - General Fund 42837687 Revenue - General Fund	Underley Garden School Fostering Solutions Ltd	57404 14509	94,213.98 3,097.17
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	SL86D	Other Direct Costs Other Direct Costs	MARP Disability Looked After Children	22/05/2018	42825535 Revenue - General Fund	Fostering Solutions Ltd	14509	3,200.41
Education & Children's Social Care		•	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816252 Revenue - General Fund	Riverside Pre School	15089	1,560.00
Education & Children's Social Care		•		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816372 Revenue - General Fund	Happy Bunnies Pre-School	9854	624.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816374 Revenue - General Fund	Harefield Community Pre School	19881	1,560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816375 Revenue - General Fund	Bevois Town Community Playgroup	15079	1,560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816378 Revenue - General Fund	Mansbridge Community Preschool	15203	
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816379 Revenue - General Fund 42816380 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024 17024	780.00 2,080.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018	42816381 Revenue - General Fund	Shore Pre-School	17024	780.00
Education & Children's Social Care		•	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	01/05/2018	42816384 Revenue - General Fund	Riverside Pre School	15089	1,872.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816385 Revenue - General Fund	Riverside Pre School	15089	780.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816387 Revenue - General Fund	Riverside Pre School	15089	1,560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816388 Revenue - General Fund	Riverside Pre School	15089	1,352.00
Education & Children's Social Care		•		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816389 Revenue - General Fund	Riverside Pre School	15089	
Education & Children's Social Care Education & Children's Social Care		•	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816390 Revenue - General Fund	Brambles Community Pre-School	462 462	
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816391 Revenue - General Fund 42816392 Revenue - General Fund	Brambles Community Pre-School Bitterne Community Pre-School	462 37805	1,040.00 1,560.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	01/05/2018	42816393 Revenue - General Fund	YMCA Woolston Nursery	51157	1,872.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816394 Revenue - General Fund	St Christopher Pre-School	55049	
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816455 Revenue - General Fund	Playaway Day Nursery	9393	
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816456 Revenue - General Fund	Happy Bunnies Pre-School	9854	624.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816457 Revenue - General Fund	Riverside Pre School	15089	1,560.00
Education & Children's Social Care		•	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816458 Revenue - General Fund	Riverside Pre School Woolston Community Pre School 1	15089 15331	780.00 1.560.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816459 Revenue - General Fund 42816461 Revenue - General Fund	Woolston Community Pre School 1 Play Away Day Nurseries Ltd	15331 26840	1,560.00 1,936.00
Education & Children's Social Care		_	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018	42816462 Revenue - General Fund	Brambles Community Pre-School	462	1,560.00
Education & Children's Social Care		•	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816463 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	1,560.00
Education & Children's Social Care		•	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816464 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816465 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816503 Revenue - General Fund	Happy Bunnies Pre-School	9854	624.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816507 Revenue - General Fund	Rainbow Pre-School 1	14344	1,560.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816508 Revenue - General Fund 42816509 Revenue - General Fund	Riverside Pre School Taplins Day Nursery (SGH)	15089 16413	624.00 3,872.00
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Service_Label Education & Children's Social Care C	Code CHSV	Service_Division_Label Education - High Needs and Schools	Ode CHF50	Organisational_Unit_Label Early Years Sen Funding	nit_Code EB460	Merchant_Category Other Direct Costs	Purchased Services	01/05/2018	mber Capital_and_Revenue 42816511 Revenue - General Fund	Supplier_Name Redroofs Day Nursery	Supplier_ID 19829	1,408.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816512 Revenue - General Fund	Trust Taplins Day Nursery	23964	1,760.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816602 Revenue - General Fund	Brambles Community Pre-School	462	1,560.00
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816609 Revenue - General Fund 42816610 Revenue - General Fund	Sunshine Nursery (Ann Chennells) Happy Bunnies Pre-School	9857 9854	1,560.00 1,560.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018	42816611 Revenue - General Fund	Bevois Town Community Playgroup	15079	600.00
Education & Children's Social Care C	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816612 Revenue - General Fund	Bevois Town Community Playgroup	15079	
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816613 Revenue - General Fund	Bevois Town Community Playgroup	15079	780.00
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816614 Revenue - General Fund 42816615 Revenue - General Fund	Alikats Community Pre-School Ladybirds Pre School At Ludlow	15448 14102	1,560.00 1,800.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816616 Revenue - General Fund	Sunrise Nursery	16410	•
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816617 Revenue - General Fund	Sunrise Nursery	16410	
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 01/05/2018	42816619 Revenue - General Fund 42816620 Revenue - General Fund	Busy Bees Pre-School Shirley Busy Bees Pre-School Shirley	46125 46125	
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018	42816621 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816622 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	01/05/2018	42816623 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	•
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018 04/05/2018	42816624 Revenue - General Fund 42816256 Revenue - General Fund	YMCA Newtown Pre-School Bitterne Community Pre-School	50531 37805	1,560.00 936.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	04/05/2018	42816460 Revenue - General Fund	Redroofs Day Nursery	19829	2,112.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	04/05/2018	42816513 Revenue - General Fund	Bitterne Community Pre-School	37805	1,560.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	11/05/2018	42820203 Revenue - General Fund	Co-operative Childcare	19154	3,872.00
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/05/2018 12/04/2018	42820205 Revenue - General Fund 42809562 Revenue - General Fund	Bitterne Manor Pre School Stephens Early Years Centre	9849 35032	1,248.00 2,280.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/04/2018	42809569 Revenue - General Fund	Sticky Fingers Pre School	15193	
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	12/04/2018	42809570 Revenue - General Fund	Sticky Fingers Pre School	15193	
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/04/2018 12/04/2018	42809582 Revenue - General Fund 42809587 Revenue - General Fund	Sundry Creditors Little Berries Pre-School	29227 9862	2,280.00 1,140.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	12/04/2018	42809591 Revenue - General Fund	Stephens Early Years Centre	35032	
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812455 Revenue - General Fund	Lordswood Community Pre School	15171	
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812457 Revenue - General Fund	Stephens Early Years Centre	35032	
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2018 19/04/2018	42812458 Revenue - General Fund 42812459 Revenue - General Fund	Busy Bees Pre-School Shirley Alikats Community Pre-School	46125 15448	3,960.00 1,440.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	19/04/2018	42812460 Revenue - General Fund	Lordswood Community Pre-School	15171	780.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812462 Revenue - General Fund	University of Southampton Early Years Centre	1461	3,520.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812464 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2018 19/04/2018	42812469 Revenue - General Fund 42812472 Revenue - General Fund	Bevois Town Community Playgroup Co-operative Childcare	15079 19154	2,400.00 600.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812472 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	
Education & Children's Social Care C	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812476 Revenue - General Fund	Tickleford Preschool Limited	52889	2,400.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812479 Revenue - General Fund	St James Park Road Nursery	15174	
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2018 19/04/2018	42812482 Revenue - General Fund 42812483 Revenue - General Fund	Foundry Lane Community Playgroup Woolston Community Pre-School 2	15576 37630	728.00 2,400.00
Education & Children's Social Care C		Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812485 Revenue - General Fund	YMCA Woolston Nursery	51157	1,936.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812894 Revenue - General Fund	Shore Pre-School	17024	1,560.00
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools		Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2018 19/04/2018	42812895 Revenue - General Fund 42812897 Revenue - General Fund	Sticky Fingers Pre School Bright Horizons Family Sol Ltd T/A Teddies Nurseries	15193 20033	2,400.00 1,936.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services	19/04/2018	42812912 Revenue - General Fund	Rainbow Pre-School 1	14344	
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812920 Revenue - General Fund	Squirrels Corner Pre-School	441	1,560.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42812967 Revenue - General Fund	University of Southampton Early Years Centre	1461	4,012.80
Education & Children's Social Care C Education & Children's Social Care C		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	19/04/2018 19/04/2018	42813001 Revenue - General Fund 42813092 Revenue - General Fund	Portswood Primary Academy Trust Itchen College Nursery	47381 15938	1,560.00 1,560.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42813093 Revenue - General Fund	University of Southampton Early Years Centre	1461	4,012.80
Education & Children's Social Care C	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/04/2018	42813094 Revenue - General Fund	University of Southampton Early Years Centre	1461	2,006.40
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	19/06/2018	4278941 Revenue - General Fund	Happy Bunnies Pre-School	9854	
Education & Children's Social Care C Education & Children's Social Care C		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	20/04/2018 20/04/2018	42809588 Revenue - General Fund 42809904 Revenue - General Fund	St James Park Road Nursery Redbridge PreSchool	15174 16267	1,728.00 1,560.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/04/2018	42812456 Revenue - General Fund	St James Park Road Nursery	15174	
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/04/2018	42812461 Revenue - General Fund	Woolston Community Pre School 1	15331	1,560.00
Education & Children's Social Care C Education & Children's Social Care C		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	20/04/2018 20/04/2018	42812463 Revenue - General Fund 42812470 Revenue - General Fund	University of Southampton Early Years Centre St James Park Road Nursery	1461 15174	1,760.00 1,936.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2018	42812470 Revenue - General Fund	Itchen College Nursery	15938	
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/04/2018	42812474 Revenue - General Fund	Ladybirds Pre-School - Porchester	46132	
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/04/2018	42812475 Revenue - General Fund	Paint Pots Nursery Ltd	47075	
Education & Children's Social Care C Education & Children's Social Care C		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	20/04/2018 20/04/2018	42812477 Revenue - General Fund 42812478 Revenue - General Fund	Shore Pre-School Shore Pre-School	17024 17024	1,200.00 2,400.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2018	42812480 Revenue - General Fund	Riverside Pre School	15089	780.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/04/2018	42812481 Revenue - General Fund	Tickleford Preschool Limited	52889	2,400.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2018	42835670 Revenue - General Fund	YMCA Weston Park Nursery	33014	
Education & Children's Social Care C Education & Children's Social Care C		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	21/06/2018 21/06/2018	42835671 Revenue - General Fund 42835672 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road Woolston Community Pre-School 2	33386 37630	5,104.00 600.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/06/2018	42835673 Revenue - General Fund	Busy Bees Pre-School Shirley	46125	
Education & Children's Social Care C	CHSV	Education - High Needs and Schools	CHF50	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2018	42835679 Revenue - General Fund	Valley Nursery Ltd	50143	2,200.00
Education & Children's Social Care C		Education - High Needs and Schools		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2018	42835680 Revenue - General Fund	Barn Owls Pre School	54397	672.00
Education & Children's Social Care C Education & Children's Social Care C		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/05/2018 30/05/2018	42828605 Revenue - General Fund 42828616 Revenue - General Fund	Lordswood Community Pre School Lordswood Community Pre School	15171 15171	1,080.00 600.00
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Service_Label Control & Children's Social Care CHS	ode Service_Division_Label SV Education - High Needs and Schools	Ode CHF50	Organisational_Unit_Label Early Years Sen Funding	nit_Code EB460	Merchant_Category Other Direct Costs	Purchased Services	30/05/2018	mber Capital_and_Revenue 42828617 Revenue - General Fund	Supplier_Name Oasis Academy Lordshill Community	Supplier_ID 15489	1,248.00
Education & Children's Social Care CHS	·		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	30/05/2018	42828619 Revenue - General Fund	Woolston Community Pre School 1	15331	600.00
Education & Children's Social Care CHS	·		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	30/05/2018	42828630 Revenue - General Fund	Riverside Pre School	15089	672.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/05/2018 31/05/2018	42828631 Revenue - General Fund 42828726 Revenue - General Fund	Itchen College Nursery Bevois Town Community Playgroup	15938 15079	1,080.00 1,680.00
Education & Children's Social Care CHS	•		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	31/05/2018	42828727 Revenue - General Fund	Redbridge PreSchool	16267	1,440.00
Education & Children's Social Care CHS	S .		Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	31/05/2018	42828729 Revenue - General Fund	Itchen College Nursery	15938	1,920.00
Education & Children's Social Care CHS Education & Children's Social Care CHS	·		Early Years Sen Funding Early Years Sen Funding	EB460 EB460	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	31/05/2018 31/05/2018	42828730 Revenue - General Fund 42828731 Revenue - General Fund	Sunrise Nursery Busy Bees Pre-School Shirley	16410 46125	•
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807586 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	· ·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807658 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807726 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Education & Children's Social Care CHS Education & Children's Social Care CHS	S .		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018 05/05/2018	42807728 Revenue - General Fund 42816963 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	05/06/2018	42829574 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	SV Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	05/06/2018	42829899 Revenue - General Fund	Promoting Independence in People Ltd	3305	2,238.48
Education & Children's Social Care CHS	·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	06/04/2018	42807756 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	S .		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2018 06/06/2018	42829510 Revenue - General Fund 42829524 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,045.76 2,775.70
Education & Children's Social Care CHS	•		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829599 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	S .	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819657 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	· ·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819684 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/05/2018 08/05/2018	42819731 Revenue - General Fund 42819735 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,202.85 1,387.85
Education & Children's Social Care CHS	S .		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/05/2018	42820013 Revenue - General Fund	Promoting Independence in People Ltd	3305	•
Education & Children's Social Care CHS	S .		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819679 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages	External Agency Staff Costs	10/04/2018 10/04/2018	42808645 Revenue - General Fund 42809150 Revenue - General Fund	Promoting Independence in People Ltd Hays Specialist Recruitment Ltd	3305 17213	,
Education & Children's Social Care CHS	•		Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/04/2018	42809193 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	· ·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809130 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809217 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	·		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs	11/06/2018 11/06/2018	42831745 Revenue - General Fund 42831773 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	S .		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/06/2018	42831786 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/05/2018	42823549 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	S .		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/05/2018	42823670 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Education & Children's Social Care CHS Education & Children's Social Care CHS	·		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 14/06/2018	42816914 Revenue - General Fund 42816938 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	S .		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816952 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	S .	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816955 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Education & Children's Social Care CHS	· ·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823562 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Education & Children's Social Care CHS Education & Children's Social Care CHS	•		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/05/2018 15/05/2018	42823652 Revenue - General Fund 42823669 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	•		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/05/2018	42824751 Revenue - General Fund	Promoting Independence in People Ltd	3305	1,578.58
Education & Children's Social Care CHS	· ·		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/05/2018	42824982 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/04/2018 17/04/2018	42812673 Revenue - General Fund 42812727 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,950.56 1,382.60
Education & Children's Social Care CHS	•		Health and Care Team Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824939 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836417 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836425 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/06/2018 21/04/2018	42836499 Revenue - General Fund 42814921 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/04/2018	42814926 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	•		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825856 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825860 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2018 22/06/2018	42825880 Revenue - General Fund 42838498 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838389 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	•		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838400 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	•		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838415 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Health and Care Team Health and Care Team	SC830 SC830	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2018 26/05/2018	42828173 Revenue - General Fund 42828230 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Education & Children's Social Care CHS	<u> </u>		Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	26/05/2018	42828285 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	25/05/2018	42826786 Revenue - General Fund	Cantell Maths & Computing College	46112	
Education & Children's Social Care CHS	· ·		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	25/05/2018	42826787 Revenue - General Fund	St Marys CE Primary School Redbridge Community School (CR)	48298 50233	259,022.85
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Formula Allocations To Schools Formula Allocations To Schools	25/05/2018 26/06/2018	42826789 Revenue - General Fund 42837551 Revenue - General Fund	Redbridge Community School (CB) St Marys CE Primary School	50233 48298	479,345.92 248,110.76
Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	26/06/2018	42837552 Revenue - General Fund	Redbridge Community School (CB)	50233	463,907.61
Education & Children's Social Care CHS	•		Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	26/06/2018	42837704 Revenue - General Fund	Cantell Maths & Computing College	46112	
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Internal Transfers - Childrens Services Internal Transfers - Childrens Services	05/04/2018 19/04/2018	42806820 Revenue - General Fund 4278880 Revenue - General Fund	Tanners Brook Primary The Potteries School	54964 57188	5,200.00 1,000.00
Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget	EB110	Other Direct Costs Other Direct Costs	Internal Transfers - Childrens Services	24/04/2018	4278889 Revenue - General Fund	Sundry Creditors	29227	500.00
Education & Children's Social Care CHS	SV Education - High Needs and Schools		Individual Schools Budget	EB110	Other Direct Costs	Internal Transfers - Childrens Services	24/04/2018	4278890 Revenue - General Fund	Sundry Creditors	29227	800.00
Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To Schools	20/04/2018	42813994 Revenue - General Fund	St Marys CE Primary School	48298	271,956.70
Education & Children's Social Care CHS Education & Children's Social Care CHS	<u> </u>		Individual Schools Budget Individual Schools Budget	EB110 EB110	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools Targeted Allocations To Schools	24/04/2018 27/04/2018	42813993 Revenue - General Fund 42813995 Revenue - General Fund	Cantell Maths & Computing College Redbridge Community School (CB)	46112 50233	510,419.18 568,768.32
Education & Official Care Chic	Ladoation - Light Needs and Schools	0.11.00	mamadai oonoos baayet	LDIIO	Calci Direct Costs	Targeted Anovations 10 Octions	2110712010	-2010000 Novembe - General Fullu	Todalinge Community Colloct (CD)	30233	500,700.02

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Service_Label Education & Children's Social Care	Code CHSV	Service_Division_Label Education - High Needs and Schools	Ode CHF50	Organisational_Unit_Label MARP - Education Placements	nit_Code EL410	Merchant_Category Other Direct Costs	I.F.A Under 18	12/04/2018	mber Capital_and_Revenue 42808786 Revenue - General Fund	Supplier_Name Heath Farm School	Supplier_ID 54768	Net_Amount 2,833.11
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	I.F.A Under 18	12/04/2018	42808787 Revenue - General Fund	Heath Farm School	54768	2,741.72
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	I.F.A Under 18	12/04/2018	42808788 Revenue - General Fund	Heath Farm School	54768	2,833.11
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	I.F.A Under 18 MARP & Out of City-Education	12/04/2018 03/04/2018	42808789 Revenue - General Fund 42807220 Revenue - General Fund	Heath Farm School Coxlease School Priory	54768 47561	2,833.11 -16,000.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	05/05/2018	42819166 Revenue - General Fund	Tadley Court - Linden Avenue Priory	53352	91,518.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	10/05/2018	42819132 Revenue - General Fund	Cambian Autism Services Limited	3372	-35,659.41
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	10/05/2018 11/06/2018	42819835 Revenue - General Fund 42829383 Revenue - General Fund	New Horizon School William Morris College	49443 54374	3,500.00 12,330.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education	11/06/2018	42830876 Revenue - General Fund	Young Epilepsy	49506	16,724.21
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/06/2018	42831228 Revenue - General Fund	Tumblewood Project Limited	47183	21,450.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	11/06/2018	42831261 Revenue - General Fund	William Morris College	54374	37,743.23
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	11/06/2018 12/04/2018	42831446 Revenue - General Fund 42807287 Revenue - General Fund	Cambian Autism Services Limited The Serendipity Centre Ltd	3372 55530	3,465.00 22,328.97
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/04/2018	42807344 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar C	42157	31,756.72
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/06/2018	42831447 Revenue - General Fund	Cambian Autism Services Limited	3372	9,702.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	15/06/2018 15/06/2018	42832757 Revenue - General Fund 42836312 Revenue - General Fund	Cherry Tree Education Coxlease School Priory	56661 47561	6,666.59 710.55
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/06/2018	42836014 Revenue - General Fund	St Edwards School	38249	26,224.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	16/06/2018	42836313 Revenue - General Fund	WESC Foundation	3517	31,656.06
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018 17/05/2018	42819852 Revenue - General Fund 42822551 Revenue - General Fund	New Forest Care Ltd	51649	27,333.33 31,000.00
Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	17/05/2018	42822815 Revenue - General Fund	Barnardo Services Ltd Fairways Care (UK) Ltd	50522 26739	21,116.51
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018	42822816 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018	42822817 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	17/05/2018 17/05/2018	42822818 Revenue - General Fund 42822819 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	21,902.05 21,902.05
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018	42822820 Revenue - General Fund	Fairways Care (UK) Ltd	26739	28,463.07
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018	42822821 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,902.05
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	17/05/2018 17/05/2018	42822822 Revenue - General Fund 42822833 Revenue - General Fund	Cherry Tree Education Fairways Care (UK) Ltd	56661 26739	6,666.59 21,116.51
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education	17/05/2018	42822834 Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018	42823087 Revenue - General Fund	Clay Hill School Priory	51898	525.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/05/2018	42823088 Revenue - General Fund	Ticehurst Hospital School Priory	52517	525.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	21/04/2018 22/06/2018	42812213 Revenue - General Fund 42836287 Revenue - General Fund	Hillcrest Childrens Services Limited New Horizon School	43502 49443	4,797.00 3,500.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	22/06/2018	42836394 Revenue - General Fund	Cambian Autism Services Limited	3372	22,092.88
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	22/06/2018	42836395 Revenue - General Fund	Cambian Autism Services Limited	3372	43,315.44
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	22/06/2018 22/06/2018	42836396 Revenue - General Fund 42837547 Revenue - General Fund	Cambian Autism Services Limited Victoria Education Centre	3372 36647	1,797.68 30,887.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	23/05/2018	42825780 Revenue - General Fund	Coxlease School Priory	47561	13,348.68
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	23/05/2018	42826394 Revenue - General Fund	Mary Hare School	51395	12,338.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	23/05/2018 23/05/2018	42826395 Revenue - General Fund 42826396 Revenue - General Fund	St Edwards School St Edwards School	38249 38249	20,434.50 24,975.00
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	23/05/2018	42826397 Revenue - General Fund	St Edwards School	38249	22,705.00
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/05/2018	42827765 Revenue - General Fund	Sundry Creditors	29227	1,750.00
Education & Children's Social Care Education & Children's Social Care		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-U16	30/06/2018 18/04/2018	42840381 Revenue - General Fund 42718184 Revenue - General Fund	Coxlease School Priory Broadwood Educational Services Ltd	47561 20075	6,824.01 1,170.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	25/05/2018	42817985 Revenue - General Fund	Broadwood Educational Services Ltd	20075	2,470.00
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-U16	25/05/2018	42817986 Revenue - General Fund	Broadwood Educational Services Ltd	20075	2,080.00
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	01/05/2018	42815986 Revenue - General Fund	Southampton City College	16455	51,172.67 87,912.12
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Colleges Payments To External Bodies - Colleges	01/05/2018 01/05/2018	42815990 Revenue - General Fund 42816013 Revenue - General Fund	Itchen College Richard Taunton Sixth Form College	15939 15744	87,912.12 22,191.34
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	01/05/2018	42816650 Revenue - General Fund	Nacro T/A Totton College	16986	39,076.85
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	04/05/2018	42817867 Revenue - General Fund	Bournemouth & Poole - College	36345	-2,627.92
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Colleges Payments To External Bodies - Colleges	04/06/2018 05/05/2018	42829244 Revenue - General Fund 42817308 Revenue - General Fund	Nacro T/A Totton College Highbury College	16986 15431	34,134.19 12,934.63
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	05/05/2018	42817869 Revenue - General Fund	Bournemouth & Poole - College	36345	-5,631.26
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	05/05/2018	42818019 Revenue - General Fund	St Vincent College	25399	14,309.14
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments To External Bodies - Colleges Payments To External Bodies - Colleges	09/05/2018 14/05/2018	42820457 Revenue - General Fund 42822814 Revenue - General Fund	Brockenhurst College Eastleigh College	10209 19854	6,086.00 1,625.57
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	21/04/2018	42814203 Revenue - General Fund	Richard Taunton Sixth Form College	15744	22,191.34
Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies - Colleges	26/04/2018	42816626 Revenue - General Fund	Barton Peveril College	10210	1,307.50
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs	Payments To External Bodies - Colleges Payments To External Bodies - Colleges	29/05/2018	42817868 Revenue - General Fund 42838667 Revenue - General Fund	Bournemouth & Poole - College	36345 19854	12,388.77 11,022.38
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools		MARP - Education Placements MARP - Education Placements	EL410 EL410	Other Direct Costs Other Direct Costs	Payments 10 External Bodies - Colleges Purchased Services	29/06/2018 05/05/2018	42838667 Revenue - General Fund 42819165 Revenue - General Fund	Eastleigh College Coxlease School Priory	47561	22,746.67
Education & Children's Social Care		Education - High Needs and Schools	CHF50	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	27/04/2018	42816444 Revenue - General Fund	Rosewood Free School	47405	217,040.46
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	30/05/2018	42828551 Revenue - General Fund	Caireen Sutherland Consultancy	57055	897.20
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	MARP - Education Placements MARP - Education Placements	EL410 EL410	Supplies & Services Supplies & Services	Other Expenses Other Expenses	01/05/2018 13/06/2018	42813989 Revenue - General Fund 42832125 Revenue - General Fund	Southampton City College Southampton City College	16455 16455	20,080.00 20,080.00
Education & Children's Social Care		Education - High Needs and Schools		MARP - Education Placements	EL410	Supplies & Services	Other Expenses	17/05/2018	42822597 Revenue - General Fund	Southampton City College	16455	20,080.00
Education & Children's Social Care		Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Equipment Purchase	18/05/2018	42825826 Revenue - General Fund	Lovemore Music t/a Heritage Music & Caswells	20349	798.00
Education & Children's Social Care Education & Children's Social Care		Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Equipment Purchase Examination Fees & Expenses	27/04/2018 07/06/2018	42816810 Revenue - General Fund 42831038 Revenue - General Fund	John Packer Ltd Associated Board of the Royal School of Music	13484 3512	1,780.00 2,613.00
Education & Children's Social Care		Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services Supplies & Services	Examination Fees & Expenses	15/06/2018	42835633 Revenue - General Fund	Associated Board of the Royal School of Music Associated Board of the Royal School of Music	3512	2,613.00
Education & Children's Social Care		Education - High Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	08/06/2018	42831292 Revenue - General Fund	Cantell Maths & Computing College	46112	562.50

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Education & Children's Social Care CH	ŭ	Needs and Schools		Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	31/05/2018	42829067 Revenue - General Fund	Richard Taunton Sixth Form College	15744	845.00
Education & Children's Social Care CH	ŭ	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	03/05/2018	42818672 Revenue - General Fund	92 Minutes Ltd	56153	1,230.00
Education & Children's Social Care CH Education & Children's Social Care CH	ŭ	Needs and Schools Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	03/05/2018 16/06/2018	42819078 Revenue - General Fund 42836611 Revenue - General Fund	Orchestra of the Age of Enlightenment Wight Music Tuition Ltd	57233 54152	1,000.00 1,200.00
Education & Children's Social Care CH	· ·	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	17/05/2018	42825399 Revenue - General Fund	SoCo Music Project	39105	1,500.00
Education & Children's Social Care CH	· ·	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	18/04/2018	42813694 Revenue - General Fund	92 Minutes Ltd	56153	1,009.00
Education & Children's Social Care CH	ŭ	Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	18/04/2018	42813695 Revenue - General Fund	Quay Arts	54105	1,250.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	Needs and Schools Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	22/05/2018 22/05/2018	42826715 Revenue - General Fund 42826974 Revenue - General Fund	YMCA Fairthorne Group YMCA Fairthorne Group	17078 17078	750.00 2,192.00
Education & Children's Social Care CH	3	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	24/04/2018	42815471 Revenue - General Fund	The UK Association for Music Education-Music Mark	50569	780.00
Education & Children's Social Care CH	HSV Education - High	Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	26/04/2018	42816261 Revenue - General Fund	Mayflower Theatre	15327	1,290.00
Education & Children's Social Care CH	· ·	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	26/06/2018	42839376 Revenue - General Fund	Mayflower Theatre	15327	1,288.88
Education & Children's Social Care CH Education & Children's Social Care CH	ŭ	Needs and Schools Needs and Schools		Music Service Music Service	DT320 DT320	Supplies & Services Supplies & Services	Other Expenses Other Expenses	27/04/2018 29/06/2018	42816212 Revenue - General Fund 42839828 Revenue - General Fund	Bournemouth Symphony Orchestra Wight Music Tuition Ltd	23291 54152	1,242.00 11,200.00
Education & Children's Social Care CH	ŭ	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	31/05/2018	42829031 Revenue - General Fund	92 Minutes Ltd	56153	984.00
Education & Children's Social Care CH	ŭ	Needs and Schools		Music Service	DT320	Supplies & Services	Other Expenses	31/05/2018	42829033 Revenue - General Fund	Cordicella String Trio	48536	900.00
Education & Children's Social Care CH	ŭ	Needs and Schools		Music Service	DT320	Supplies & Services	Printing	05/04/2018	42803854 Revenue - General Fund	EAP Design & Print Ltd T/A Southampton Design & Pr	41502 45595	560.00
Education & Children's Social Care CH Education & Children's Social Care CH	· ·	Needs and Schools Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	01/05/2018 01/05/2018	42816213 Revenue - General Fund 42816214 Revenue - General Fund	Hampshire County Council Hampshire County Council	45595 45595	2,026.65 857.94
Education & Children's Social Care CH	•	Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	12/05/2018	42823899 Revenue - General Fund	Oakfield Primary School	47580	1,439.57
Education & Children's Social Care CH	3	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	16/05/2018	42823455 Revenue - General Fund	Hampshire County Council	24209	66,573.00
Education & Children's Social Care CH	3	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	17/05/2018	42823219 Revenue - General Fund	Hampshire County Council	24209	43,520.00
Education & Children's Social Care CH Education & Children's Social Care CH	3	Needs and Schools Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	17/05/2018 17/05/2018	42823237 Revenue - General Fund 42823444 Revenue - General Fund	Buckinghamshire County Council Oakfield Primary School	12766 47580	15,112.00 11,215.17
Education & Children's Social Care CH	3	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	17/05/2018	42823454 Revenue - General Fund	Hampshire County Council	24209	47,838.00
Education & Children's Social Care CH	•	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/04/2018	42812449 Revenue - General Fund	The Romsey School	37780	2,318.82
Education & Children's Social Care CH	ŭ	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	23/05/2018 23/05/2018	42826480 Revenue - General Fund	The Mountbatten School	8018 45634	1,955.18 4,674.86
Education & Children's Social Care CH Education & Children's Social Care CH	ŭ	Needs and Schools Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	25/05/2018	42827333 Revenue - General Fund 42823446 Revenue - General Fund	Fair Oak Junior School Linwood School	45634 51557	4,674.86 845.81
Education & Children's Social Care CH	•	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/05/2018	42823447 Revenue - General Fund	Linwood School	51557	4,609.50
Education & Children's Social Care CH	ŭ	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/06/2018	42831894 Revenue - General Fund	Dove House School Academy Trust	53813	807.53
Education & Children's Social Care CH Education & Children's Social Care CH		Needs and Schools Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	25/06/2018 25/06/2018	42831895 Revenue - General Fund 42831934 Revenue - General Fund	Dove House School Academy Trust Dove House School Academy Trust	53813 53813	807.53 4,384.41
Education & Children's Social Care CH	•	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Other Direct Costs	Payments to OLA's	25/06/2018	42832338 Revenue - General Fund	Fordwater School	54683	3,584.06
Education & Children's Social Care CH	•	Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/06/2018	42832339 Revenue - General Fund	Fordwater School	54683	3,584.06
Education & Children's Social Care CH	ŭ	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/06/2018	42836974 Revenue - General Fund	The Romsey School	37780	1,442.30
Education & Children's Social Care CH Education & Children's Social Care CH	ŭ	Needs and Schools Needs and Schools		OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	25/06/2018 25/06/2018	42836975 Revenue - General Fund 42836976 Revenue - General Fund	The Romsey School The Romsey School	37780 37780	1,442.30 857.95
Education & Children's Social Care CH	•	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs Other Direct Costs	Payments to OLA's	25/06/2018	42836977 Revenue - General Fund	The Romsey School	37780	857.94
Education & Children's Social Care CH	HSV Education - High	Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/06/2018	42836978 Revenue - General Fund	The Romsey School	37780	1,442.30
Education & Children's Social Care CH	ŭ	Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/06/2018	42836979 Revenue - General Fund	The Romsey School	37780	857.94
Education & Children's Social Care CH Education & Children's Social Care CH	ŭ	Needs and Schools Needs and Schools	CHF50 CHF50	OLA Special School Placements OLA Special School Placements	EB910 EB910	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	25/06/2018 25/06/2018	42836980 Revenue - General Fund 42837424 Revenue - General Fund	The Romsey School Hamble Community School	37780 41460	857.94 1,442.30
Education & Children's Social Care CH	3	Needs and Schools		OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/06/2018	42837425 Revenue - General Fund	Hamble Community School	41460	857.94
Education & Children's Social Care CH	HSV Education - High	Needs and Schools	CHF50	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	27/06/2018	4278957 Revenue - General Fund	Dove House School Academy Trust	53813	-807.53
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	01/05/2018	42816245 Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	617.50
Education & Children's Social Care CH Education & Children's Social Care CH	-	Needs and Schools Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	04/04/2018 11/05/2018	42807349 Revenue - General Fund 42820467 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar C Teaching Personnel Ltd	42157 24019	21,582.57 1,019.98
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	11/05/2018	42820494 Revenue - General Fund	Teaching Personnel Ltd	24019	1,035.00
Education & Children's Social Care CH		Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	11/05/2018	42820495 Revenue - General Fund	Teaching Personnel Ltd	24019	630.00
Education & Children's Social Care CH	ŭ	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	11/05/2018	42820496 Revenue - General Fund	Teaching Personnel Ltd	24019	1,333.50
Education & Children's Social Care CH Education & Children's Social Care CH	•	Needs and Schools Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	MARP & Out of City-Education MARP & Out of City-Education	11/05/2018 11/05/2018	42820497 Revenue - General Fund 42820498 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	24019 24019	1,105.98 738.14
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	12/04/2018	42808394 Revenue - General Fund	Whitstable Junior School	56669	2,000.00
Education & Children's Social Care CH	HSV Education - High	Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	14/05/2018	42820466 Revenue - General Fund	Teaching Personnel Ltd	24019	1,019.98
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	16/05/2018	42822669 Revenue - General Fund	Teaching Personnel Ltd	24019	848.00
Education & Children's Social Care CH Education & Children's Social Care CH	•	Needs and Schools Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools Targeted Allocations To Schools	04/05/2018 04/05/2018	42818235 Revenue - General Fund 42818236 Revenue - General Fund	Hightown Primary School Academy Freemantle C of E Community Academy	27605 5079	5,566.86 6,423.30
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818237 Revenue - General Fund	Ludlow Infant Academy	47867	6,994.26
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818239 Revenue - General Fund	Inspire Learning Partnership	49023	9,420.84
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818240 Revenue - General Fund	Hollybrook Junior Academy	49254	5,995.08
Education & Children's Social Care CH Education & Children's Social Care CH	•	Needs and Schools Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools Targeted Allocations To Schools	04/05/2018 04/05/2018	42818241 Revenue - General Fund 42818345 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School St Annes Catholic School and Sixth Form College	50530 9924	7,422.48 2,997.54
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818356 Revenue - General Fund	Ludlow Junior School	47969	4,995.90
Education & Children's Social Care CH		Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818360 Revenue - General Fund	Sholing Infant School Academy	5539	8,564.40
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818361 Revenue - General Fund	Upper Shirley High Trust	37739 47874	9,278.10
Education & Children's Social Care CH Education & Children's Social Care CH	•	Needs and Schools Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools Targeted Allocations To Schools	04/05/2018 04/05/2018	42818362 Revenue - General Fund 42818363 Revenue - General Fund	Shirley Infant School Shirley Junior School	47874 47990	3,711.24 3,469.68
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818364 Revenue - General Fund	Townhill Infant School	51837	7,850.70
Education & Children's Social Care CH	HSV Education - High	Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818561 Revenue - General Fund	Portswood Primary Academy Trust	47381	7,422.48
Education & Children's Social Care CH	•	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818819 Revenue - General Fund	Sholing Junior School Academy The Catholic Academy Trust in Southenneton t/o Spring	2087	8,224.02
Education & Children's Social Care CH Education & Children's Social Care CH	•	Needs and Schools Needs and Schools		Pupils with Statements Pupils with Statements	EB280 EB280	Other Direct Costs Other Direct Costs	Targeted Allocations To Schools Targeted Allocations To Schools	04/05/2018 04/05/2018	42818822 Revenue - General Fund 42818823 Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Sprinç St Marys CE Primary School	44563 48298	6,943.30 5,995.08
Education & Children's Social Care CH	-	Needs and Schools		Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	04/05/2018	42818824 Revenue - General Fund	Redbridge Community School (CB)	50233	9,278.10
Education & Children's Social Care CH	HSV Education - High	Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	05/05/2018	42818231 Revenue - General Fund	Beechwood Junior School Academy	49619	11,276.46

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Part	Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To Schools	05/05/2018	42818357 Revenue - General Fund	Thornhill Primary School	56673	14,757.12
Control Control Control Control Co	Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Pupils with Statements		Other Direct Costs	Targeted Allocations To Schools		42818800 Revenue - General Fund	· ·		13,219.92
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	Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To Schools	17/05/2018	42824525 Revenue - General Fund	Rosewood Free School	47405	124,072.22
	Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Specialist Teacher Advisors	EL240	Salaries & Wages	Salaried APTC Basic	05/06/2018	42823665 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	962.52
Figure Charles Suches			•		•		•						9,864.94
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Bacteries Colferen Secul Care 1999 Bacteries Colferen Secul Care 1999 Bacteries All Colferen Secul Ca	Education & Children's Social Care	CHSV	•	CHF50	Standards & School Improvement		•			42822864 Revenue - General Fund	•	54761	980.25
Residency A Challers Section Color	Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	17/04/2018	42812880 Revenue - General Fund	Klyx Education Supporting Improvement	54758	1,182.95
Exposite Section Color Section Color Section Color	Education & Children's Social Care	CHSV	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs			, , , ,	54758	1,203.20
Pacadon Paca			•		•		•	• •					2,696.00
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Baselina D. Disiden's Dovid Care Dovid C. Disiden's Sovid Care Dovid Care Dov				CHF40				Contribution to Health Trusts			. ,		56,189.04
Eluziaris A Dishefers Sexial Care CHEV CU Cultideris Services CH	Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After Children	12/04/2018	42800703 Revenue - General Fund	Rose Road Association	6694	6,688.56
Expussion A Cindrem's Social Care CH5V CU - Cindrem's Social			ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After Children	17/05/2018	42823185 Revenue - General Fund	Rose Road Association	6694	7,705.00
Education C. Orliferen's Social Care C-NS C. O. Orl								•					6,221.89
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Education & Children's Social Care CHSV CU - Children's Services CHF4 CAF contracts CS20 Chtter Drect Costs Purchased Services 1706/2018 42823349 Revenue - General Fund No Limits 1491 1,560.6	Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	12/04/2018	42807862 Revenue - General Fund	National Childbirth Trust	50126	6,787.51
Education A Children's Social Care CHSV CLI - Children's Services CHF40 CSF contracts CS320 Other Direct Costs Purchased Services 1904/2018 4289892 Revenue - General Fund No Limits 14091 4,612.2	Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	12/04/2018	42809243 Revenue - General Fund	No Limits	14091	15,244.24
Education & Children's Social Care CHSV CHSV CHIVEN Education & Children's Social Care CHSV CHIVEN Education & CHIVEN Education & Children's Social Care CHSV CHIVEN Education &													4,172.66
Education & Children's Social Care CHSV CU - Children's Services CHF40 C&F contracts CS320 Other Direct Costs Purchased Services 1910/4/2018 42812774 Revenue - General Fund Rose Road Association 6684 57,541													16,560.62
Education & Children's Social Care CHSV CU - Children's Services CHF40 CAF contracts CS320 Chter Direct Costs Purchased Services 23/05/218 428/21774 Revenue - General Fund Rose Road Association 6894 32,947.5													
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Education & Children's Social Care CHSV CU- Children's Services CHF40 CAF contracts CS320 Cite Direct Costs Costs Costs Cite Costs Costs Costs Costs Cite Costs Co													29,467.37
Education & Children's Social Care CHSV CU - Children's Services CHF40 C&F contracts CS320 Supplies & Services Cfrant Payments to External Entity 08/05/2018 42816738 Revenue - General Fund Vellow Door 16164 14,996.5													32,937.50
Education & Children's Social Care CHSV ICU - Children's Services CHF40 C&F contracts CS320 Supplies & Services Mebstaff Receipts 05/06/2018 42829129 Revenue - General Fund No Limits 14091 15,244.2 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 06/06/2018 42829818 Revenue - General Fund Action for Children Personal Action for Children 14,933.0 Education & Children's Social Care Cluston & Children's Social Care Cluston CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 06/06/2018 42828856 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care Cluston & C	Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Grant Payments to External Entity		42816738 Revenue - General Fund	Yellow Door		14,996.50
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 01/05/2018 42816443 Revenue - General Fund Action for Children Parents And Children's Ocial Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 06/06/2018 42828851 Revenue - General Fund Action for Children Action for Children Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 06/06/2018 42828854 Revenue - General Fund Action for Children Adoption Industry Adoption Industry 06/06/2018 42828855 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 06/06/2018 42828855 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placement	Education & Children's Social Care	CHSV	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Other Expenses	26/06/2018	42835573 Revenue - General Fund	HCC Outdoor Education PE DofE Careers Service	52756	32,000.00
Education & Children's Social Care Children's Social Care Children's Social Care Children & Provision Children's Social Care Children's S							• • •	•					15,244.24
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3E Supplies & Services Adoption Industry 06/06/2018 42828854 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3E Supplies & Services Adoption Industry 06/06/2018 42828855 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry 06/06/2018 42828856 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry 06/06/2018 42828857 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry 06/06/2018 4282857 Revenue - General Fund Action for Children 1444 1,314.0 Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry 15/06/2018 4281678 Revenue - General Fund Action for Children Together Scotial Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry 15/06/2018 42816784 Revenue - General Fund Scotish Adoption Scotish Adoption Industry Scotial Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry 15/06/2018 42835910 Revenue - General Fund Scotish Adoption Scotish Adoption Scotish Adoption Industry Scotish Adoption Industry Scotial Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3SE Supplies & Services Adoption Industry Scotial Care CHSV Looked After Children & Pro							• •	•			•		14,333.00
Education & Children's Social Care Children's Social Care Children's Provision Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Provision Children's Social Care Children's Provision Children's Provision Children's Social Care Children's Provision Children's Social Care Children's Provision Children's Provision Children's Social Care Children's Provision Chil							• •						1,314.00
Education & Children's Social Care Children's Social Care Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 06/06/2018 4282856 Revenue - General Fund Action for Children & Provision CHF32 Adoption Interagency Placements 1444 1,314.0 Education & Children's Social Care Educatio													1,314.00
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Education & Children's Social Care Children & Provision Children's Social Care Children's Care Children's Social Care Children's Care Children'							• •						1,314.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC3E Supplies & Services Adoption Industry 15/06/2018 42835909 Revenue - General Fund Scottish Adoption Scottish Adoption Industry 15/06/2018 42835909 Revenue - General Fund Scottish Adoption Industry Scottish Adoption Industry 15/06/2018 42835909 Revenue - General Fund Scottish Adoption Industry Scottish Adoption Industry 15/06/2018 42835910 Revenue - General Fund Scottish Adoption Industry								•					14,333.00
	Education & Children's Social Care	CHSV	Looked After Children & Provision				• •			42835909 Revenue - General Fund	•		18,000.00
Education & Children's Social Care CHSV Looked After Children & Provision CHF32 Adoption Interagency Placements SC33E Supplies & Services Adoption Industry 17/05/2018 42823848 Revenue - General Fund Adopters for Adoption Ltd 52808 14,333.0					Adoption Interagency Placements		Supplies & Services	Adoption Industry			•		19,800.00
	Education & Children's Social Care	CHSV	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	17/05/2018	42823848 Revenue - General Fund	Adopters for Adoption Ltd	52808	14,333.00

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Service_Label Coordinate CHSV		Ode CHF32	Adoption Interagency Placements	nit_Code SC33E	Merchant_Category Supplies & Services	Adoption Industry	17/05/2018	mber Capital_and_Revenue 42824009 Revenue - General Fund	Supplier_Name Coram Cambridgeshire Adoption Ltd	Supplier_ID 51918	Net_Amount 19,800.00
Education & Children's Social Care CHS\		CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	18/04/2018	42812638 Revenue - General Fund	Portsmouth City Council	34106	18,000.00
Education & Children's Social Care CHS\		CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	22/06/2018	42836276 Revenue - General Fund	Parents And Children Together	27835	19,800.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	22/06/2018	42837241 Revenue - General Fund 42828853 Revenue - General Fund	Parents And Children Together	27835	18,000.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Interagency Placements Adoption Interagency Placements	SC33E SC33E	Supplies & Services Supplies & Services	Adoption Industry Adoption Industry	23/06/2018 23/06/2018	42828833 Revenue - General Fund 42837242 Revenue - General Fund	Action for Children Parents And Children Together	1444 27835	1,314.00 3,582.00
Education & Children's Social Care CHSV		CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	24/05/2018	42827151 Revenue - General Fund	St Francis Childrens Society	54534	18,000.00
Education & Children's Social Care CHS\		CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	05/05/2018	42818890 Revenue - General Fund	Chrysalis Associates Ltd	55055	2,200.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs	SC960 SC960	Other Direct Costs	Post adoption costs	06/06/2018 23/06/2018	42828360 Revenue - General Fund	Shortland Psychology Associates Ltd Chrysalis Associates Ltd	53056 55055	2,750.00 2,200.00
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Post adoption costs	23/06/2018	42828400 Revenue - General Fund 42828524 Revenue - General Fund	Jane Reeves Limited	57302	1,080.00
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/06/2018	42831272 Revenue - General Fund	Parents And Children Together	27835	1,275.00
Education & Children's Social Care CHS\		CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	23/06/2018	42836955 Revenue - General Fund	Faith Allen	31469	1,151.50
Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs	23/06/2018 23/06/2018	42837240 Revenue - General Fund	ot4kids Ltd Faith Allen	57368 31469	680.00 2,590.60
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Other Direct Costs Other Direct Costs	Post adoption costs Purchased Services	13/04/2018	42838514 Revenue - General Fund 42809222 Revenue - General Fund	Beacon House Psychological Services Ltd	52335	768.00
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807612 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS\		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	06/06/2018	42828155 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	958.14
Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs	SC960 SC960	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2018	42828202 Revenue - General Fund 42829506 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85 985.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs	06/06/2018 06/06/2018	42829558 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,350.85
Education & Children's Social Care CHS\		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819641 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	10,723.68
Education & Children's Social Care CHS\		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819653 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,162.09
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	13/04/2018	42809175 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Education & Children's Social Care CHSN Education & Children's Social Care CHSN		CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2018 18/05/2018	42823555 Revenue - General Fund 42823649 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,215.71 1,350.85
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	23/05/2018	42825900 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHS\		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	23/05/2018	42825909 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	876.23
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs	SC960 SC960	Salaries & Wages	External Agency Staff Costs	23/06/2018 23/06/2018	42831769 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,703.77 1,155.57
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2018	42831815 Revenue - General Fund 42836420 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	994.78
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	23/06/2018	42836497 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.88
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838319 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,058.79
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/06/2018 24/04/2018	42838349 Revenue - General Fund 42812703 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,445.35 792.96
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	05/04/2018	42807490 Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	53792	1,575.00
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	15/06/2018	42831612 Revenue - General Fund	Parents And Children Together	27835	2,475.00
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Legal Expenses - Counsels Fees	23/06/2018	42832572 Revenue - General Fund	Parents And Children Together	27835	672.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Licences and Royalties	24/04/2018 23/05/2018	42814772 Revenue - General Fund 42815968 Revenue - General Fund	Parents And Children Together Coram Academy Ltd T/A Coram BAAF	27835 53792	672.50 1,966.50
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	05/05/2018	42817122 Revenue - General Fund	Ofsted	17930	1,872.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	10/05/2018	42820537 Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	53792	4,002.56
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	27/04/2018	42815403 Revenue - General Fund	Parents And Children Together	27835	566.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Therapy Therapy	06/06/2018 10/05/2018	42829718 Revenue - General Fund 42820237 Revenue - General Fund	Beacon House Psychological Services Ltd Parents And Children Together	52335 27835	1,440.00 1,277.20
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	13/04/2018	42810002 Revenue - General Fund	Jane Masters	56112	1,012.00
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	23/06/2018	42831273 Revenue - General Fund	Parents And Children Together	27835	1,419.10
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	23/06/2018	42832573 Revenue - General Fund	Parents And Children Together	27835	770.65
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	SC960 SC960	Supplies & Services Supplies & Services	Therapy Therapy	23/06/2018 23/06/2018	42832574 Revenue - General Fund 42837022 Revenue - General Fund	Parents And Children Together Parents And Children Together	27835 27835	738.00 865.50
Education & Children's Social Care CHSV		CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	24/04/2018	42812784 Revenue - General Fund	The Family Place Ltd	56552	600.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	24/04/2018	42814769 Revenue - General Fund	Parents And Children Together	27835	2,242.60
Education & Children's Social Care CHSV		CHF32 CHF32	Behaviour Resource Service Behaviour Resource Service	S9120 S9120	Other Employee Costs	Training - General	25/04/2018	42814849 Revenue - General Fund 42809502 Revenue - General Fund	The AIM Project	55239	540.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Edge of Care	SH421	Premises Costs Salaries & Wages	Repair & Maintenance of Furn & Fittings External Agency Staff Costs	19/04/2018 19/06/2018	42836471 Revenue - General Fund	Direct Carpets Southampton Ltd Hays Specialist Recruitment Ltd	2077 17213	1,250.00 631.48
Education & Children's Social Care CHS\		CHF32	Family and Friends Team	S2211	Other Employee Costs	Medical Examinations	16/04/2018	42812235 Revenue - General Fund	Medigold Health Consultancy Limited	52330	742.50
Education & Children's Social Care CHS\		CHF32	Family and Friends Team	S2211	Supplies & Services	Friends & Families	24/04/2018	42815222 Revenue - General Fund	Sundry Creditors	29227	2,000.00
Education & Children's Social Care CHSV		CHF32	Family and Friends Team	S2211	Supplies & Services	Other Expenses	20/04/2018	42813984 Revenue - General Fund	Access2comfort Ltd	56990	543.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Family and Friends Team Foster Care Services Team	S2211 S2210	Supplies & Services Other Direct Costs	Stationery Purchased Services	30/05/2018 05/05/2018	42818113 Revenue - General Fund 42817124 Revenue - General Fund	Lyreco UK Ltd Ofsted	6969 17930	649.16 2,925.00
Education & Children's Social Care CHSV		CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816941 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	639.06
Education & Children's Social Care CHS\		CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	22/05/2018	42819711 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	639.06
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Foster Care Services Team Foster Care Services Team	S2210 S2210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2018 22/05/2018	42823628 Revenue - General Fund 42825883 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	645.02 597.26
Education & Children's Social Care CHSV		CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	03/05/2018	42815166 Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	53792	1,119.65
Education & Children's Social Care CHSV		CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	03/05/2018	42815327 Revenue - General Fund	Partridge & Print Ltd	37951	1,550.15
Education & Children's Social Care CHS\		CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	20/04/2018	42814332 Revenue - General Fund	Autism Hampshire	13807	600.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Alphanumeric Accounts Alphanumeric Accounts	IIN Discrepancy Account IIN Discrepancy Account	26/05/2018 26/05/2018	42823984 Revenue - General Fund 42823985 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	22,285.79 23,028.65
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Over 18	07/04/2018	42797248 Revenue - General Fund	Binley Woods/Young Foundations Ltd	56174	23,028.65 17,142.86
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Over 18	07/04/2018	42807981 Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42814244 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Education & Children's Social Care CHSV Education & Children's Social Care CHSV		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/05/2018 01/05/2018	42814245 Revenue - General Fund 42814246 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2,898.19 3,019.74
Education & Children's Social Care CHSV		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/05/2018	42814247 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42814248 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74

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Service_Label C Education & Children's Social Care CH		After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Merchant_Category Other Direct Costs	I.F.A Under 18	01/05/2018	mber Capital_and_Revenue 42814282 Revenue - General Fund	Supplier_Name Fostering Solutions Ltd	Supplier_ID 14509	Net_Amount 3,047.22
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42814283 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42814284 Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Education & Children's Social Care CH		After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018 01/05/2018	42814286 Revenue - General Fund	Fostering Solutions Ltd	14509 14509	2,898.19
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/05/2018	42814287 Revenue - General Fund 42814288 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3,059.21 3,097.17
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42814390 Revenue - General Fund	Fostering Solutions Ltd	14509	3,047.22
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42814391 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/05/2018 01/05/2018	42814410 Revenue - General Fund 42814411 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240 50240	5,922.90 5,822.10
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/05/2018	42814411 Revenue - General Fund	Heath Farm Fostering	50240	6,128.70
Education & Children's Social Care CH	ISV Looked A	After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816274 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,261.30
Education & Children's Social Care CHS		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816275 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,610.60
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision 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	01/05/2018 01/05/2018	42816276 Revenue - General Fund 42816277 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3,342.90 3,786.00
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/05/2018	42816287 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816329 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816331 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/05/2018 01/05/2018	42816607 Revenue - General Fund 42816608 Revenue - General Fund	Action for Children Services Ltd Action for Children Services Ltd	56633 56633	6,247.80 4,998.30
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/05/2018	42816788 Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,858.00
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816901 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816912 Revenue - General Fund	Familyplacement.com Ltd	47421	2,835.20
Education & Children's Social Care CHS Education & Children's Social Care CHS		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	01/05/2018 01/05/2018	42816913 Revenue - General Fund 42816977 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2,874.84 2,914.48
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	01/05/2018	42816977 Revenue - General Fund	Familyplacement.com Ltd	47421 47421	2,914.48
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816979 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2018	42816980 Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Education & Children's Social Care CHS Education & Children's Social Care CHS		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2018 04/05/2018	42814605 Revenue - General Fund 42817001 Revenue - General Fund	Shine Fostering Ltd Familyplacement.com Ltd	50054 47421	3,471.45 4,646.32
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	04/05/2018	42817001 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Education & Children's Social Care CH	ISV Looked A	After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42817291 Revenue - General Fund	Fostering Solutions Ltd	14509	3,097.17
Education & Children's Social Care CHS		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42817931 Revenue - General Fund	Futures for Children Ltd	41917	4,871.34
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2018 04/05/2018	42818385 Revenue - General Fund 42818386 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3,023.70 3,235.80
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	04/05/2018	42818387 Revenue - General Fund	The National Fostering Agency Ltd	3566	5,567.10
Education & Children's Social Care CH	ISV Looked A	After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42818388 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,158.70
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42818389 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,428.70
Education & Children's Social Care CHS Education & Children's Social Care CHS		After Children & Provision 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	04/05/2018 04/05/2018	42818527 Revenue - General Fund 42818528 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	3,866.14 3,866.14
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42818529 Revenue - General Fund	By The Bridge Ltd	27033	4,204.29
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42818530 Revenue - General Fund	By The Bridge Ltd	27033	4,204.29
Education & Children's Social Care CH		After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2018	42818733 Revenue - General Fund	Foster Care Link Ltd	40808	3,145.80
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/05/2018 05/05/2018	42819236 Revenue - General Fund 42819237 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2,989.17 3,158.19
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819238 Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819240 Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Education & Children's Social Care CH		After Children & Provision After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/05/2018	42819484 Revenue - General Fund 42819508 Revenue - General Fund	Blue Sky Fostering Limited	25974 25974	5,850.00 6,237.00
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/05/2018 05/05/2018	42819509 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,570.00
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819510 Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819511 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CHS Education & Children's Social Care CHS		After Children & Provision 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	05/05/2018 05/05/2018	42819512 Revenue - General Fund 42819513 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,312.90 6,300.00
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/05/2018	42819514 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	3,893.70
Education & Children's Social Care CH	ISV Looked A	After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819515 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CHS		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819516 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision 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	05/05/2018 05/05/2018	42819518 Revenue - General Fund 42819519 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	8,250.00 3,312.90
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/05/2018	42819520 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819521 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CHS		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819522 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision 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	05/05/2018 05/05/2018	42819562 Revenue - General Fund 42819563 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,240.00 3,213.60
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/05/2018	42819564 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CH	ISV Looked A	After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/05/2018	42819565 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2018	42829134 Revenue - General Fund	Anchor Foster Care	57150	3,857.10
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision 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	05/06/2018 05/06/2018	42829445 Revenue - General Fund 42829458 Revenue - General Fund	Anchor Foster Care Futures for Children Ltd	57150 41917	3,857.10 4,714.20
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/06/2018	42829790 Revenue - General Fund 42829790 Revenue - General Fund	The National Fostering Agency Ltd	3566	4,714.20 3,124.49
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2018	42829791 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2018	42829792 Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Education & Children's Social Care CH Education & Children's Social Care CH		After Children & Provision 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	05/06/2018 05/06/2018	42829793 Revenue - General Fund 42829794 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	3,263.99 3,542.99
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	05/06/2018	42829795 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566	3,542.99 4,969.61
Education & Children's Social Care CH		After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	05/06/2018	42829800 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,519.75

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Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	05/06/2018 07/04/2018	42829801 Revenue - General Fund 42805247 Revenue - General Fund	The National Fostering Agency Ltd Fairways Care (UK) Ltd	3566 26739	2,519.75 3,912.20
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/04/2018	42806752 Revenue - General Fund	Blue Sky Fostering Limited	25974	899.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/04/2018	42806754 Revenue - General Fund	Blue Sky Fostering Limited	25974	883.50
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/04/2018	42807228 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2018 07/06/2018	42829613 Revenue - General Fund 42829695 Revenue - General Fund	Caldecott Fostering Ltd Capstone Foster Care (South West) Ltd	56206 42192	4,285.71 3,325.80
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/06/2018	42829717 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,252.90
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/06/2018	42829734 Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/06/2018	42829735 Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	07/06/2018 07/06/2018	42829736 Revenue - General Fund 42829737 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	27033 27033	4,344.43 4,344.43
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	07/06/2018	42829787 Revenue - General Fund	Liberty Foster Care Ltd	51504	3,658.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/06/2018	42829969 Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	07/06/2018	42830665 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,255.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42807507 Revenue - General Fund	Asphaleia Ltd	37486	637.50
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	09/04/2018 09/04/2018	42807860 Revenue - General Fund 42808285 Revenue - General Fund	Sunbeam Fostering Agency Limited Foster Care Associates Ltd	48257 16341	3,255.00 6,496.67
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42808700 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42808701 Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42808702 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42809055 Revenue - General Fund	Caldecott Fostering Ltd	56206	4,285.71
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	09/04/2018 09/04/2018	42809303 Revenue - General Fund 42809304 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3,088.81 3,088.81
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42809324 Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42809348 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/04/2018	42809349 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	09/04/2018 09/04/2018	42809367 Revenue - General Fund 42809368 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3,524.70 3,542.68
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	09/05/2018	42818378 Revenue - General Fund	The National Fostering Agency Ltd	3566	4,809.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2018	42818379 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,721.33
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2018	42818380 Revenue - General Fund	The National Fostering Agency Ltd	3566	2,721.33
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2018	42819156 Revenue - General Fund	Foster Care Associates Ltd	16341	6,287.10
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	09/05/2018 09/05/2018	42819260 Revenue - General Fund 42819261 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2,881.44 2,989.17
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2018	42819262 Revenue - General Fund	Compass Fostering South Ltd	41010	3,085.56
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2018	42819263 Revenue - General Fund	Compass Fostering South Ltd	41010	3,321.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2018	42819778 Revenue - General Fund	Liberty Foster Care Ltd	51504	3,540.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	09/05/2018 10/05/2018	42819822 Revenue - General Fund 42820250 Revenue - General Fund	Nexus Fostering Ltd Banya Family Placement Agency Ltd	56983 47276	3,600.90 3,321.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2018	42820251 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2018	42820252 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2018	42820253 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	10/05/2018 11/05/2018	42820255 Revenue - General Fund	Banya Family Placement Agency Ltd Compass Fostering South Ltd	47276 41010	6,982.20 2,989.17
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	11/05/2018	42819239 Revenue - General Fund 42819853 Revenue - General Fund	Shine Fostering Ltd	50054	1,620.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/05/2018	42820506 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/05/2018	42820507 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/05/2018	42820508 Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	11/05/2018 11/05/2018	42820509 Revenue - General Fund 42820510 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3,211.60 3,463.63
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/05/2018	42820511 Revenue - General Fund	The Childrens Family Trust	48320	3,298.40
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/05/2018	42820512 Revenue - General Fund	The Childrens Family Trust	48320	3,211.60
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	11/05/2018	42822552 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	11/05/2018 12/04/2018	42822594 Revenue - General Fund 42812257 Revenue - General Fund	Anchor Foster Care Footprints Fostercare Ltd	57150 51063	3,985.67 3,348.51
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2018	42812371 Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,252.90
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42830792 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42830793 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	13/06/2018 13/06/2018	42830794 Revenue - General Fund 42830795 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	47276 47276	3,432.01 3,432.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42830811 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42830812 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42830813 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42830852 Revenue - General Fund	ISP Central Office	52210 25074	5,748.33
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	13/06/2018 13/06/2018	42831179 Revenue - General Fund 42831188 Revenue - General Fund	Blue Sky Fostering Limited Compass Fostering South East Ltd	25974 57284	3,312.90 3,325.80
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42831964 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42831965 Revenue - General Fund	Familyplacement.com Ltd	47421	2,835.20
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42831996 Revenue - General Fund	Familyplacement.com Ltd	47421	4,646.32
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	13/06/2018 13/06/2018	42831997 Revenue - General Fund 42831998 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2,874.84 2,874.84
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	13/06/2018	42831999 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832000 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832001 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS\	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832002 Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00

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Service_Label Co Education & Children's Social Care CHS\		Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	mber Capital_and_Revenue 42832269 Revenue - General Fund	Supplier_Name Compass Fostering South Ltd	Supplier_ID 41010	Net_Amount 2,977.49
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832270 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832276 Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	13/06/2018 13/06/2018	42832278 Revenue - General Fund 42832279 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3,432.01 3,088.81
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	13/06/2018	42832280 Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832281 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2018	42832282 Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	13/06/2018 15/05/2018	42832283 Revenue - General Fund 42819964 Revenue - General Fund	Compass Fostering South Ltd Caldecott Fostering Ltd	41010 56206	3,263.46 4,428.58
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2018	26293 Revenue - General Fund	Moments Fostering Limited	47728	4,160.10
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2018	26294 Revenue - General Fund	Moments Fostering Limited	47728	4,160.10
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2018	42804735 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,045.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	16/05/2018 16/05/2018	42819517 Revenue - General Fund 42820479 Revenue - General Fund	Blue Sky Fostering Limited Footprints Fostercare Ltd	25974 51063	3,312.90 3,253.84
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42820480 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,460.13
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42820541 Revenue - General Fund	Blue Sky Fostering Limited	25974	855.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42820549 Revenue - General Fund	Blue Sky Fostering Limited	25974	870.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	16/05/2018 16/05/2018	42823109 Revenue - General Fund 42823110 Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	42192 42192	3,361.33 3,436.66
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823473 Revenue - General Fund	Foster Care Associates Ltd	16341	4,239.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823474 Revenue - General Fund	Foster Care Associates Ltd	16341	4,239.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823475 Revenue - General Fund	Foster Care Associates Ltd	16341	2,611.50
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	16/05/2018 16/05/2018	42823476 Revenue - General Fund 42823477 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	3,246.35 3,180.10
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823482 Revenue - General Fund	Foster Care Associates Ltd	16341	3,452.15
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823483 Revenue - General Fund	Foster Care Associates Ltd	16341	3,901.66
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	16/05/2018 16/05/2018	42823484 Revenue - General Fund 42823744 Revenue - General Fund	Foster Care Associates Ltd	16341	2,597.18 2,914.48
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	16/05/2018	42823745 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2,914.48
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823746 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2018	42823859 Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,986.60
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/04/2018 17/04/2018	42804695 Revenue - General Fund 42807861 Revenue - General Fund	Blue Sky Fostering Limited Sunbeam Fostering Agency Limited	25974 48257	2,968.00 3,255.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	17/04/2018	42808341 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	900.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42808703 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,542.99
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42808737 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,247.16
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/04/2018 17/04/2018	42808738 Revenue - General Fund 42808776 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	3566 3566	1,247.16 1,915.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	17/04/2018	42808777 Revenue - General Fund	The National Fostering Agency Ltd	3566	1,915.01
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42808877 Revenue - General Fund	The National Fostering Agency Ltd	3566	4,141.34
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42808893 Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/04/2018 17/04/2018	42809062 Revenue - General Fund 42809247 Revenue - General Fund	Fairways Care (UK) Ltd Caldecott Fostering Ltd	26739 56206	5,236.56 4,428.57
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42809299 Revenue - General Fund	Blue Sky Fostering Limited	25974	-636.00
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42809325 Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42809363 Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/04/2018 17/04/2018	42809364 Revenue - General Fund 42809365 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	3,263.46 3,263.46
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42812069 Revenue - General Fund	Next Step Fostering Services Ltd	53421	1,929.00
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42812255 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/04/2018	42812256 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/04/2018 17/05/2018	42812452 Revenue - General Fund 42823470 Revenue - General Fund	Capstone Foster Care (South West) Ltd Foster Care Associates Ltd	42192 16341	3,325.80 2,513.40
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42823471 Revenue - General Fund	Foster Care Associates Ltd	16341	3,775.80
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42823472 Revenue - General Fund	Foster Care Associates Ltd	16341	3,089.40
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42823478 Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/05/2018 17/05/2018	42823479 Revenue - General Fund 42824469 Revenue - General Fund	Foster Care Associates Ltd Five Rivers Child Care Limited	16341 37180	3,452.15 5,296.66
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42824470 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,646.43
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42824471 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.57
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/05/2018 17/05/2018	42824472 Revenue - General Fund 42824473 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3,567.21 3,653.57
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	17/05/2018	42824474 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180 37180	3,653.66
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42824819 Revenue - General Fund	ISP Central Office	52210	5,460.96
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42824820 Revenue - General Fund	ISP Central Office	52210	5,460.96
Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	17/05/2018 17/05/2018	42824821 Revenue - General Fund 42824823 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	5,460.96 5,615.65
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	17/05/2018	42824823 Revenue - General Fund 42824824 Revenue - General Fund	ISP Central Office	52210 52210	5,447.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2018	42824995 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2018	42814348 Revenue - General Fund	ISP Central Office	52210	5,562.90
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	19/04/2018 19/04/2018	42813334 Revenue - General Fund 42813335 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3,192.00 3,108.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	19/04/2018	42813335 Revenue - General Fund 42813338 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3,318.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2018	42813339 Revenue - General Fund	The Childrens Family Trust	48320	3,108.00
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42813333 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30

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Service_Label Con Education & Children's Social Care CHS\		Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	mber Capital_and_Revenue 42813336 Revenue - General Fund	Supplier_Name The Childrens Family Trust	Supplier_ID 48320	Net_Amount 3,351.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42813337 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42814204 Revenue - General Fund	Heath Farm Fostering	50240	6,128.70
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	20/04/2018 20/04/2018	42814205 Revenue - General Fund 42814239 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	50240 14509	5,494.20 4,955.58
Education & Children's Social Care CHSV		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	20/04/2018	42814241 Revenue - General Fund	Fostering Solutions Ltd	14509	3,410.40
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42814289 Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42814333 Revenue - General Fund	ISP Central Office	52210	5,284.80
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	20/04/2018 20/04/2018	42814334 Revenue - General Fund 42814335 Revenue - General Fund	ISP Central Office ISP Central Office	52210 52210	5,271.30 5,434.50
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42814336 Revenue - General Fund	ISP Central Office	52210	5,434.50
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42814345 Revenue - General Fund	ISP Central Office	52210	5,284.80
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/04/2018	42814346 Revenue - General Fund	ISP Central Office	52210	5,284.80
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		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	20/04/2018 21/04/2018	42814347 Revenue - General Fund 42814240 Revenue - General Fund	ISP Central Office Fostering Solutions Ltd	52210 14509	5,284.80 3,097.17
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42831247 Revenue - General Fund	Nexus Fostering Ltd	56983	3,600.90
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42835651 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42835652 Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42835659 Revenue - General Fund 42836030 Revenue - General Fund	Footprints Fostercare Ltd Banya Family Placement Agency Ltd	51063 47276	3,348.51 3,321.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836317 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836318 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836319 Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42836320 Revenue - General Fund 42836321 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	48320 48320	3,108.00 3,351.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836322 Revenue - General Fund	The Childrens Family Trust	48320	3,192.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836337 Revenue - General Fund	ISP Central Office	52210	5,284.80
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018	42836338 Revenue - General Fund 42836339 Revenue - General Fund	ISP Central Office	52210 52210	5,284.80 5,284.80
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 16	21/06/2018 21/06/2018	42836340 Revenue - General Fund	ISP Central Office ISP Central Office	52210	5,271.30
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836341 Revenue - General Fund	ISP Central Office	52210	5,284.80
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836342 Revenue - General Fund	ISP Central Office	52210	5,434.50
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42836343 Revenue - General Fund 42836352 Revenue - General Fund	ISP Central Office Five Rivers Child Care Limited	52210 37180	5,562.90 3,535.71
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/06/2018	42836353 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	37180	5,464.29
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836354 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836355 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,213.60
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42836356 Revenue - General Fund 42836357 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,240.00 3,240.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	21/06/2018	42836358 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836359 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836360 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42836361 Revenue - General Fund 42836362 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	8,250.00 3,312.90
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836363 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836364 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836365 Revenue - General Fund	Blue Sky Fostering Limited	25974	6,300.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42836368 Revenue - General Fund 42836369 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	8,250.00 6,237.00
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42836370 Revenue - General Fund	Blue Sky Fostering Limited	25974	5,850.00
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837636 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837637 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42837638 Revenue - General Fund 42837639 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,019.74 3,047.22
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837641 Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837642 Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837644 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42837644 Revenue - General Fund 42837645 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	2,898.19 3,059.21
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837646 Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837678 Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018	42837679 Revenue - General Fund 42837680 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240 50240	5,822.10 1,021.45
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42837680 Revenue - General Fund 42837681 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240 50240	4,851.89
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837682 Revenue - General Fund	Heath Farm Fostering	50240	4,698.67
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837683 Revenue - General Fund	Heath Farm Fostering	50240	5,494.20
Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42837684 Revenue - General Fund	Fostering Solutions Ltd	14509 14509	4,955.58 3,097.17
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018	42837685 Revenue - General Fund 42837686 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509	3,410.40
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837688 Revenue - General Fund	Fostering Solutions Ltd	14509	3,047.22
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837689 Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018 21/06/2018	42837690 Revenue - General Fund 42837809 Revenue - General Fund	Fostering Solutions Ltd Action for Children	14509 1444	2,898.19 3,642.90
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	21/06/2018	42837810 Revenue - General Fund 42837810 Revenue - General Fund	Action for Children Action for Children	1444	3,642.90 850.01
Education & Children's Social Care CHS\		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837811 Revenue - General Fund	Action for Children Services Ltd	56633	4,998.30
Education & Children's Social Care CHS\	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837812 Revenue - General Fund	Action for Children Services Ltd	56633	2,165.93

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Service_Label C Education & Children's Social Care CHS	SV Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Merchant_Category Other Direct Costs	I.F.A Under 18	21/06/2018	mber Capital_and_Revenue 42837813 Revenue - General Fund	Supplier_Name Action for Children Services Ltd	Supplier_ID 56633	Net_Amount 6,247.80
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2018	42837852 Revenue - General Fund	Fostering Solutions Ltd	14509	3,097.17
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42824818 Revenue - General Fund	ISP Central Office	52210	5,460.96
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42824822 Revenue - General Fund 42825029 Revenue - General Fund	ISP Central Office Brighter Futures Foster Care Ltd	52210 45411	5,615.65 3,197.43
Education & Children's Social Care CHS		CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 16	22/05/2018	42825030 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825053 Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825054 Revenue - General Fund	Foster Care Associates Ltd	16341	3,286.10
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825055 Revenue - General Fund	Foster Care Associates Ltd	16341	3,354.56
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42825056 Revenue - General Fund 42825057 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	2,698.55 4,066.97
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825058 Revenue - General Fund	Foster Care Associates Ltd	16341	4,066.97
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825117 Revenue - General Fund	Foster Care Associates Ltd	16341	3,567.22
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825526 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42825527 Revenue - General Fund 42825528 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,161.18 3,161.18
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825530 Revenue - General Fund	Heath Farm Fostering	50240	5,677.34
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825532 Revenue - General Fund	Fostering Solutions Ltd	14509	5,120.77
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825533 Revenue - General Fund	Fostering Solutions Ltd	14509	3,200.41
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42825534 Revenue - General Fund 42825536 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,524.08 3,148.79
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/05/2018	42825537 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825538 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825539 Revenue - General Fund	Heath Farm Fostering	50240	6,120.33
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42825540 Revenue - General Fund 42825541 Revenue - General Fund	Heath Farm Fostering	50240 50240	6,016.17 6,332.99
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018	42825541 Revenue - General Fund 42825542 Revenue - General Fund	Heath Farm Fostering Fostering Solutions Ltd	14509	6,332.99 3,120.40
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825544 Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825545 Revenue - General Fund	Fostering Solutions Ltd	14509	3,148.79
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42825546 Revenue - General Fund 42825548 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14509 14509	3,019.74 3,070.07
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/05/2018	42825549 Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42825855 Revenue - General Fund	Five Rivers Child Care Limited	37180	4,784.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826071 Revenue - General Fund	Heath Farm Fostering	50240	6,332.99
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42826072 Revenue - General Fund 42826123 Revenue - General Fund	Fostering Solutions Ltd Five Rivers Child Care Limited	14509 37180	3,200.41 3,222.00
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/05/2018	42826138 Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826139 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826140 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42826141 Revenue - General Fund 42826142 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	47421 47421	2,914.48 2,874.84
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	22/05/2018	42826143 Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826144 Revenue - General Fund	Familyplacement.com Ltd	47421	4,646.32
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826145 Revenue - General Fund	Familyplacement.com Ltd	47421	2,835.20
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/05/2018	42826146 Revenue - General Fund 42826834 Revenue - General Fund	Familyplacement.com Ltd Fairways Care (UK) Ltd	47421 26739	2,874.84 5,797.62
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826835 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,454.33
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826836 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2018	42826838 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.01
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	22/05/2018 22/06/2018	42826882 Revenue - General Fund 42835529 Revenue - General Fund	ISP Central Office Next Step Fostering Services Ltd	52210 53421	-2,536.10 3,858.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2018	42838032 Revenue - General Fund	Blue Sky Fostering Limited	25974	798.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2018	42838047 Revenue - General Fund	Blue Sky Fostering Limited	25974	1,950.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2018	42822913 Revenue - General Fund	Cora Foundation	56674	89,401.13
Education & Children's Social Care CHS Education & Children's Social Care CHS		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	23/05/2018 23/05/2018	42822914 Revenue - General Fund 42826124 Revenue - General Fund	Cora Foundation Five Rivers Child Care Limited	56674 37180	89,401.13 3,535.71
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2018	42826125 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,464.29
Education & Children's Social Care CHS	SV Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2018	42826126 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,452.14
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	23/05/2018	42826772 Revenue - General Fund	Compass Fostering South East Ltd	57284	3,325.80
Education & Children's Social Care CHS Education & Children's Social Care CHS		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	23/05/2018 24/05/2018	42826773 Revenue - General Fund 42804734 Revenue - General Fund	Compass Fostering South East Ltd Blue Sky Fostering Limited	57284 25974	3,436.66 3,689.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2018	42820254 Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2018	42825854 Revenue - General Fund	Five Rivers Child Care Limited	37180	3,300.08
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2018	42825942 Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.80
Education & Children's Social Care CHS Education & Children's Social Care CHS		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	24/05/2018 24/05/2018	42827132 Revenue - General Fund 42827326 Revenue - General Fund	Familyplacement.com Ltd Action for Children Services Ltd	47421 56633	3,872.00 5,164.91
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2018	42827328 Revenue - General Fund	Action for Children Services Ltd	56633	5,164.91
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2018	42827329 Revenue - General Fund	Action for Children Services Ltd	56633	6,456.06
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2018	42827496 Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Education & Children's Social Care CHS Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	25/05/2018 25/05/2018	42818744 Revenue - General Fund 42818745 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	48257 48257	3,150.00 3,255.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2018	42819483 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,150.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42818740 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,286.00
Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42819482 Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,150.00
Education & Children's Social Care CHS Education & Children's Social Care CHS		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	26/05/2018 26/05/2018	42825543 Revenue - General Fund 42825618 Revenue - General Fund	Fostering Solutions Ltd The National Fostering Agency Ltd	14509 3566	3,120.40 3,221.83
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_	Code HSV	Service_Division_Label Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Merchant_Category Other Direct Costs	I.F.A Under 18	26/05/2018	mber Capital_and_Revenue 42825940 Revenue - General Fund	Supplier_Name Five Rivers Child Care Limited	Supplier_ID 37180	Net_Amount 5,125.71
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827678 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827679 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Education & Children's Social Care CF Education & Children's Social Care CF		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	26/05/2018 26/05/2018	42827680 Revenue - General Fund 42827681 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,320.72 3,348.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827682 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827698 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827699 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Education & Children's Social Care CF Education & Children's Social Care CF		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	26/05/2018 26/05/2018	42827700 Revenue - General Fund 42827701 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	3,423.33 8,525.00
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827702 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827703 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs	I.F.A Under 18 I.F.A Under 18	26/05/2018	42827704 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Education & Children's Social Care CF Education & Children's Social Care CF		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	26/05/2018 26/05/2018	42827705 Revenue - General Fund 42827706 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6,510.00 4,023.49
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827707 Revenue - General Fund	Blue Sky Fostering Limited	25974	773.01
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827732 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42827733 Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Education & Children's Social Care CF Education & Children's Social Care CF		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	26/05/2018 26/05/2018	42827735 Revenue - General Fund 42827736 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6,444.90 6,045.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/05/2018	42828023 Revenue - General Fund	Nexus Fostering Ltd	56983	3,720.93
Education & Children's Social Care CF	HSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/06/2018	42839102 Revenue - General Fund	Compass Fostering South Ltd	41010	2,881.44
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42837016 Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Education & Children's Social Care CF Education & Children's Social Care CF		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	28/06/2018 28/06/2018	42838033 Revenue - General Fund 42838038 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	2,380.00 8,525.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838064 Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838126 Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,610.60
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838127 Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,342.90
Education & Children's Social Care CF Education & Children's Social Care CF		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	28/06/2018 28/06/2018	42838128 Revenue - General Fund 42838130 Revenue - General Fund	Fairways Care (UK) Ltd Fairways Care (UK) Ltd	26739 26739	3,786.00 3,261.30
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838158 Revenue - General Fund	Fusion Fostering Limited	54487	4,048.16
Education & Children's Social Care CF	HSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838160 Revenue - General Fund	Fusion Fostering Limited	54487	5,030.86
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838308 Revenue - General Fund	Compass Fostering South Ltd	41010	
Education & Children's Social Care CF Education & Children's Social Care CF		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	28/06/2018 28/06/2018	42838939 Revenue - General Fund 42838940 Revenue - General Fund	Chances Give Choices Ltd Chances Give Choices Ltd	52589 52589	2,250.00 2,166.67
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838941 Revenue - General Fund	Chances Give Choices Ltd	52589	2,166.67
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42838996 Revenue - General Fund	Heath Farm Fostering	50240	6,332.99
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	28/06/2018	42839090 Revenue - General Fund 42839091 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	50240	2,961.45
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/06/2018 28/06/2018	42839103 Revenue - General Fund	Compass Fostering South Ltd	50240 41010	3,158.88 3,321.30
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42839105 Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42839106 Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Education & Children's Social Care CF Education & Children's Social Care CF		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	28/06/2018 28/06/2018	42839107 Revenue - General Fund 42839108 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	41010 41010	2,989.17 2,989.17
Education & Children's Social Care CF		Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	28/06/2018	42839109 Revenue - General Fund	Compass Fostering South Ltd	41010	
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42839110 Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2018	42839111 Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Education & Children's Social Care CF Education & Children's Social Care CF		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	28/06/2018 29/06/2018	42839113 Revenue - General Fund 26316 Revenue - General Fund	Compass Fostering South Ltd Action for Children	41010 1444	3,428.40 -3,642.90
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	29/06/2018	26317 Revenue - General Fund	Action for Children	1444	
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2018	42836366 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Education & Children's Social Care CH		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2018	42838557 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Education & Children's Social Care CF Education & Children's Social Care CF		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	29/06/2018 29/06/2018	42838558 Revenue - General Fund 42838559 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	6,270.00 6,479.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18	29/06/2018	42839772 Revenue - General Fund	Compass Fostering South East Ltd	57284	1,599.92
Education & Children's Social Care CH	HSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2018	42839773 Revenue - General Fund	Compass Fostering South East Ltd	57284	3,428.40
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2018	42840453 Revenue - General Fund	Foster Care Associates Ltd	16341	3,246.35
Education & Children's Social Care CF Education & Children's Social Care CF		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	29/06/2018 29/06/2018	42840454 Revenue - General Fund 42840455 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	16341 16341	2,611.50 3,935.78
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2018	42840456 Revenue - General Fund	Foster Care Associates Ltd	16341	3,935.78
Education & Children's Social Care CF	HSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/06/2018	42840451 Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2018	42828488 Revenue - General Fund	Blue Sky Fostering Limited	25974	
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	31/05/2018 31/05/2018	42828501 Revenue - General Fund 42828544 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974 25974	
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2018	42828545 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	25974	
Education & Children's Social Care CF	HSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	01/05/2018	42753123 Revenue - General Fund	Next Step Care Management Ltd	48821	13,687.14
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	01/06/2018	42815329 Revenue - General Fund	New Horizons Stockport Ltd	54250	
Education & Children's Social Care CF Education & Children's Social Care CF		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	04/05/2018 05/04/2018	42817475 Revenue - General Fund 42805190 Revenue - General Fund	New Horizons Stockport Ltd Ethelbert Childrens Services	54250 51072	14,000.00 12,887.14
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-016 MARP & Out of City-U16	05/04/2018	42805190 Revenue - General Fund	Ethelbert Childrens Services	51072	
Education & Children's Social Care CF	HSV	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	05/06/2018	42815328 Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	07/06/2018	42830068 Revenue - General Fund	Kennet Care	53600	
Education & Children's Social Care CF Education & Children's Social Care CF		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	09/04/2018 09/04/2018	42807515 Revenue - General Fund 42807822 Revenue - General Fund	Fairways Care (UK) Ltd Next Step Care Management Ltd	26739 48821	4,606.40 1,275.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	09/04/2018	42807997 Revenue - General Fund	Liberty Foster Care Ltd	51504	3,658.00
Education & Children's Social Care Ch		Looked After Children & Provision		Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	09/05/2018	42818867 Revenue - General Fund	Rite Directions LTD	56891	6,248.10

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Service_Label Co Education & Children's Social Care CHS'		Ode CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code SC41D	Merchant_Category Other Direct Costs	MARP & Out of City-U16	Date 09/05/2018	mber Capital_and_Revenue 42819110 Revenue - General Fund	Supplier_Name Wessex College Ltd	Supplier_ID 51490	Net_Amount 15,198.86
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	10/05/2018	42819197 Revenue - General Fund	Kennet Care	53600	13,285.67
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42808331 Revenue - General Fund	Keys Childcare Ltd	52755	600.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	11/05/2018 12/04/2018	42820233 Revenue - General Fund 42812341 Revenue - General Fund	Keys Childcare Ltd Fairways Care (UK) Ltd	52755 26739	13,567.96 1,974.17
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	12/04/2018	42812342 Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,632.23
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/06/2018	42831422 Revenue - General Fund	Wessex College Ltd	51490	-9,805.71
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/06/2018	42831536 Revenue - General Fund	Rite Directions LTD	56891	6,456.37
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	13/06/2018 16/05/2018	42832072 Revenue - General Fund 42813906 Revenue - General Fund	Keys Childcare Ltd Castle Homes Care Ltd	52755 22133	12,428.70 688.25
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	16/05/2018	42816773 Revenue - General Fund	Castle Homes Care Ltd	22133	10,376.00
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42746283 Revenue - General Fund	Chances Give Choices Ltd	52589	2,310.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42807819 Revenue - General Fund	Next Step Care Management Ltd	48821	16,097.86
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	17/04/2018 17/04/2018	42808342 Revenue - General Fund 42809337 Revenue - General Fund	Kennet Care Ethelbert Childrens Services	53600 51072	12,857.10 12,471.43
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42809675 Revenue - General Fund	Keys Childcare Ltd	52755	2,880.00
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42809689 Revenue - General Fund	Keys Childcare Ltd	52755	12,428.70
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42809690 Revenue - General Fund	Keys Children Ltd	52755	12,428.70
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	17/04/2018 17/04/2018	42809691 Revenue - General Fund 42809794 Revenue - General Fund	Keys Childcare Ltd Rite Directions LTD	52755 56891	2,880.00 4,373.67
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42809795 Revenue - General Fund	Rite Directions LTD	56891	6,456.37
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42809919 Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,057.14
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	17/04/2018	42812279 Revenue - General Fund	New Horizons Stockport Ltd	54250	14,000.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	17/05/2018 17/05/2018	42823983 Revenue - General Fund 42823986 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	20,800.08 1,485.72
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	18/04/2018	42808333 Revenue - General Fund	The Beaufort Projects Ltd	43058	12,428.57
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	21/06/2018	42832071 Revenue - General Fund	Keys Childcare Ltd	52755	3,600.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	21/06/2018 21/06/2018	42836130 Revenue - General Fund 42837628 Revenue - General Fund	Hillcrest Childrens Services Limited Keys Childcare Ltd	43502 52755	15,814.29 -13,000.05
Education & Children's Social Care CHS'		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	22/05/2018	42819836 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755	16,399.04
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	22/05/2018	42825069 Revenue - General Fund	Ethelbert Childrens Services	51072	12,887.14
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	22/05/2018	42825824 Revenue - General Fund	Wessex College Ltd	51490	14,708.57
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	22/05/2018 24/05/2018	42826606 Revenue - General Fund 42827312 Revenue - General Fund	Hillcrest Childrens Services Limited Next Step Care Management Ltd	43502 48821	16,341.43 20,947.14
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	26/05/2018	42815292 Revenue - General Fund	Headway House	54844	12,180.60
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/05/2018	42816502 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,606.40
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	26/05/2018	42816774 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	15,818.57
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	26/05/2018 26/05/2018	42826682 Revenue - General Fund 42827644 Revenue - General Fund	Headway House Next Step Care Management Ltd	54844 48821	12,586.02 9,745.71
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	28/06/2018	42832073 Revenue - General Fund	Keys Childcare Ltd	52755	600.00
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838356 Revenue - General Fund	Keys Childcare Ltd	52755	12,842.99
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838357 Revenue - General Fund	Keys Childcare Ltd	52755	3,240.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/06/2018 28/06/2018	42838439 Revenue - General Fund 42838440 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	600.00 12,842.99
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838441 Revenue - General Fund	Keys Childcare Ltd	52755	2,880.00
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838442 Revenue - General Fund	Keys Childcare Ltd	52755	600.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838443 Revenue - General Fund	Keys Childcare Ltd	52755	12,842.99
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/06/2018 28/06/2018	42838444 Revenue - General Fund 42838445 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	3,240.00 600.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838446 Revenue - General Fund	Keys Childcare Ltd	52755	11,600.12
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838447 Revenue - General Fund	Keys Childcare Ltd	52755	2,700.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838448 Revenue - General Fund	Keys Childcare Ltd	52755	800.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/06/2018 28/06/2018	42838449 Revenue - General Fund 42838450 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	12,842.99 3,060.00
Education & Children's Social Care CHS'		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838854 Revenue - General Fund	New Horizons Stockport Ltd	54250	14,000.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838867 Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2018	42838868 Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	SC41D SC41D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/06/2018 28/06/2018	42838951 Revenue - General Fund 42838952 Revenue - General Fund	Chances Give Choices Ltd Chances Give Choices Ltd	52589 52589	2,416.66 2,333.33
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2018	42839485 Revenue - General Fund	Keys Childcare Ltd	52755	13,568.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2018	42839486 Revenue - General Fund	Keys Childcare Ltd	52755	16,399.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2018	42840290 Revenue - General Fund	Wessex College Ltd	51490	18,232.43
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		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	29/06/2018 29/06/2018	42840563 Revenue - General Fund 42840564 Revenue - General Fund	Wessex College Ltd Wessex College Ltd	51490 51490	-3,646.48 2,823.09
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	31/05/2018	42823345 Revenue - General Fund	New Horizons Stockport Ltd	54250	14,000.00
Education & Children's Social Care CHS		CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	31/05/2018	42828548 Revenue - General Fund	Keys Childcare Ltd	52755	13,567.96
Education & Children's Social Care CHS		CHF32 CHF32	Independent Foster Carers Looked After Children Team	SC41D S2213	Supplies & Services	Other Expenses	28/06/2018 04/05/2018	42828707 Revenue - General Fund	Mach Care Solutions Limited Caritas Recruitment Ltd	56367 38002	2,926.00 1,150.00
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018	42815045 Revenue - General Fund 42805001 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,150.00
Education & Children's Social Care CHS		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	18/04/2018	42808878 Revenue - General Fund	Caritas Recruitment Ltd	38002	2,313.40
Education & Children's Social Care CHS		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	18/04/2018	42808879 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,093.95
Education & Children's Social Care CHS' Education & Children's Social Care CHS'		CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs	18/04/2018 30/05/2018	42813029 Revenue - General Fund 42819782 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1,167.65 1,167.78
Education & Children's Social Care CHS'		CHF32 CHF32	Looked After Children Team Looked After Children Team	S2213 S2213	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/05/2018	42822975 Revenue - General Fund 42822975 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002	1,167.78
Education & Children's Social Care CHS		CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	30/05/2018	42823072 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,144.40
Education & Children's Social Care CHS	/ Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	30/05/2018	42826639 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,099.80

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<u>-</u>	Code HSV	Service_Division_Label Looked After Children & Provision	Ode CHF32	Organisational_Unit_Label Looked After Children Team	nit_Code S2213	Merchant_Category Salaries & Wages	External Agency Staff Costs	30/05/2018	mber Capital_and_Revenue 42827917 Revenue - General Fund	Supplier_Name Caritas Recruitment Ltd	Supplier_ID 38002	1,095.75
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Supplies & Services	Special School Charge	15/06/2018	42835665 Revenue - General Fund	The Mulberry Bush School	21056	13,084.92
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	01/05/2018	42809223 Revenue - General Fund	Ambient House Limited	57083	10,400.00
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	04/05/2018 04/05/2018	42817625 Revenue - General Fund 42818491 Revenue - General Fund	My Choice Childrens Home My Choice Childrens Home	56311 56311	16,920.00 17,484.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	04/05/2018	42818697 Revenue - General Fund	Cambian Childcare Ltd	52989	17,571.30
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	04/05/2018	42818698 Revenue - General Fund	Cambian Childcare Ltd	52989	18,157.01
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	05/04/2018	42806131 Revenue - General Fund	Ambient House Limited	57083	10,400.00
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	05/04/2018 05/06/2018	42806132 Revenue - General Fund 42829176 Revenue - General Fund	Ambient House Limited Sportfit Shortbreak Care Ltd	57083 54483	10,400.00 13,795.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	05/06/2018	42829444 Revenue - General Fund	The Beaufort Projects Ltd	43058	12,428.57
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	07/06/2018	42829716 Revenue - General Fund	My Choice Childrens Home	56311	16,920.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	07/06/2018	42831002 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,606.40
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	09/05/2018 09/05/2018	42818336 Revenue - General Fund 42819590 Revenue - General Fund	Sportfit Shortbreak Care Ltd Keys Childcare Ltd	54483 52755	6,230.00 13,567.96
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	09/05/2018	42819591 Revenue - General Fund	Keys Childcare Ltd	52755	13,567.96
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	09/05/2018	42819592 Revenue - General Fund	Keys Childcare Ltd	52755	13,567.96
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	09/05/2018	42819593 Revenue - General Fund	Keys Childcare Ltd	52755	13,567.96
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	09/05/2018 10/05/2018	42819832 Revenue - General Fund 42819196 Revenue - General Fund	The Beaufort Projects Ltd Lioncare Ltd	43058 52929	12,842.86 16,269.64
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42820426 Revenue - General Fund	Ethelbert Childrens Services	51072	12,887.14
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42820567 Revenue - General Fund	Chances Give Choices Ltd	52589	3,440.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42820568 Revenue - General Fund	Chances Give Choices Ltd	52589	1,333.33
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	11/05/2018 11/05/2018	42822794 Revenue - General Fund 42822795 Revenue - General Fund	Keys Childcare Ltd Keys Childcare Ltd	52755 52755	13,083.39 16,399.04
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42822796 Revenue - General Fund	Keys Childcare Ltd	52755	16,399.04
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42822810 Revenue - General Fund	Chances Give Choices Ltd	52589	3,504.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	11/05/2018	42822811 Revenue - General Fund	Chances Give Choices Ltd	52589	1,836.00
Education & Children's Social Care Ch Education & Children's Social Care Ch		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	13/06/2018 13/06/2018	42830858 Revenue - General Fund 42831245 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd Ethelbert Childrens Services	41540 51072	26,527.14 12.471.43
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	15/06/2018	26298 Revenue - General Fund	Priory Education Services Ltd	56139	-16,345.86
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	16/05/2018	42822824 Revenue - General Fund	Keys Childcare Ltd	52755	-13,567.96
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	16/05/2018	42822977 Revenue - General Fund	Broadwood Educational Services Ltd	20075	-4,085.73
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	16/05/2018 17/04/2018	42823370 Revenue - General Fund 42807380 Revenue - General Fund	Fairways Care (UK) Ltd Branas Isaf Personal Development Centre Ltd	26739 41540	4,606.40 13,691.43
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	17/05/2018	42824545 Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	25,671.43
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	21/06/2018	42828549 Revenue - General Fund	Keys Childcare Ltd	52755	16,399.04
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	21/06/2018	42835280 Revenue - General Fund 42835660 Revenue - General Fund	Steepdown CC Priory / Quantum Care UK Ltd	54800	16,345.86 15,744.81
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	21/06/2018 21/06/2018	42837053 Revenue - General Fund	Lioncare Ltd Cambian Childcare Ltd	52929 52989	17,571.30
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	22/05/2018	42822787 Revenue - General Fund	Keys Childcare Ltd	52755	16,271.08
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	22/05/2018	42822793 Revenue - General Fund	Keys Childcare Ltd	52755	16,271.08
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	22/05/2018 24/05/2018	42825143 Revenue - General Fund 42826452 Revenue - General Fund	Binley Woods/Young Foundations Ltd Branas Isaf Personal Development Centre Ltd	56174 41540	6,857.14 26,527.14
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	26/05/2018	42817527 Revenue - General Fund	Broadwood Educational Services Ltd	20075	11,142.90
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	26/05/2018	42826828 Revenue - General Fund	Doing It Differently	57222	7,500.37
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	26/05/2018	42827860 Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,606.40
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	28/06/2018 28/06/2018	42838131 Revenue - General Fund 42839628 Revenue - General Fund	Fairways Care (UK) Ltd Priory Education Services Ltd	26739 56139	4,606.40 15,818.57
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16	29/06/2018	42837011 Revenue - General Fund	Doing It Differently	57222	7,413.36
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	30/05/2018	42816223 Revenue - General Fund	Ambient House Limited	57083	10,400.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	SC40D	Other Direct Costs	MARP & Out of City-U16	31/05/2018	42827912 Revenue - General Fund	Lioncare Ltd	52929	15,744.81
Education & Children's Social Care CF Education & Children's Social Care CF		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	SC40D SC40D	Other Direct Costs Other Direct Costs	MARP & Out of City-U16 MARP & Out of City-U16	31/05/2018 31/05/2018	42828430 Revenue - General Fund 42829127 Revenue - General Fund	Priory Education Services Ltd New Horizons Stockport Ltd	56139 54250	16,345.86 -1,400.00
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Purchased Services	05/05/2018	42819873 Revenue - General Fund	Sundry Creditors	29227	600.00
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	04/05/2018	42813767 Revenue - General Fund	Lily Housing Project Ltd	55948	2,080.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	04/05/2018	42819872 Revenue - General Fund	Sundry Creditors	29227	1,569.90
Education & Children's Social Care CF Education & Children's Social Care CF		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	07/06/2018 15/05/2018	42831000 Revenue - General Fund 42823742 Revenue - General Fund	Two Saints Ltd YMCA Southampton (rent)	15175 23395	
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/04/2018	42805540 Revenue - General Fund	YMCA Southampton (rent)	23395	
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/04/2018	42805541 Revenue - General Fund	YMCA Southampton (rent)	23395	1,737.52
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/04/2018	42805724 Revenue - General Fund	YMCA Southampton (rent)	23395	
Education & Children's Social Care CF Education & Children's Social Care CF		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	18/04/2018 18/04/2018	42806916 Revenue - General Fund 42806917 Revenue - General Fund	International Care Network International Care Network	55947 55947	1,632.00 1,632.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/04/2018	42807803 Revenue - General Fund	International Care Network	55947	1,632.00
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/04/2018	42808323 Revenue - General Fund	Next Step Care Management Ltd	48821	1,660.71
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/04/2018	42808324 Revenue - General Fund	Next Step Care Management Ltd	48821	2,037.14
Education & Children's Social Care CF Education & Children's Social Care CF		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	24/05/2018 24/05/2018	4278915 Revenue - General Fund 42823965 Revenue - General Fund	Sundry Creditors YMCA Southampton (rent)	29227 23395	1,569.90 942.69
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs Other Direct Costs	Residential Employment	29/05/2018	42828635 Revenue - General Fund	Sundry Creditors	29227	500.00
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/05/2018	42817551 Revenue - General Fund	International Care Network	55947	1,632.00
Education & Children's Social Care Ch		Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/05/2018	42824048 Revenue - General Fund	Lily Housing Project Ltd	55948	2,080.00
Education & Children's Social Care CF Education & Children's Social Care CF		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	30/05/2018 30/05/2018	42824396 Revenue - General Fund 42824397 Revenue - General Fund	YMCA Southampton (rent) YMCA Southampton (rent)	23395 23395	
Education & Children's Social Care CF		Looked After Children & Provision	CHF32	Pathways Team	S9710	Premises Costs	Rent and Premises Service Charges	18/04/2018	42805566 Revenue - General Fund	Two Saints Ltd	15175	
Education & Children's Social Care Ch	HSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Premises Costs	Rent and Premises Service Charges	18/04/2018	42805567 Revenue - General Fund	Two Saints Ltd	15175	

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Service_Label Code Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Merchant_Category Premises Costs	Rent and Premises Service Charges	18/04/2018	mber Capital_and_Revenue 42805568 Revenue - General Fund	Supplier_Name Two Saints Ltd	Supplier_ID 15175	1,433.07
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Premises Costs	Rent and Premises Service Charges	18/04/2018	42805569 Revenue - General Fund	Two Saints Ltd	15175	,
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32 CHF32	Pathways Team	S9710 S9710	Salaries & Wages	External Agency Staff Costs	04/05/2018 04/05/2018	42815046 Revenue - General Fund 42816957 Revenue - General Fund	Caritas Recruitment Ltd	38002 17213	•
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/05/2018	42817946 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	38002	,
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/04/2018	42804945 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805179 Revenue - General Fund	Caritas Recruitment Ltd	38002	,
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018 18/04/2018	42805344 Revenue - General Fund 42807614 Revenue - General Fund	Caritas Recruitment Ltd Hays Specialist Recruitment Ltd	38002 17213	1,478.74 1,235.54
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/04/2018	42808880 Revenue - General Fund	Caritas Recruitment Ltd	38002	2,304.85
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	18/04/2018	42809160 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2018	42819737 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/05/2018 30/05/2018	42819783 Revenue - General Fund 42823073 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	1,446.90 2,984.95
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2018	42823663 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2018	42824940 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2018	42825959 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	S9710 S9710	Salaries & Wages Supplies & Services	External Agency Staff Costs Advocacy Mediation	30/05/2018 11/04/2018	42828272 Revenue - General Fund 42809033 Revenue - General Fund	Hays Specialist Recruitment Ltd Coram Voice	17213 51064	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Services	Advocacy Mediation	24/05/2018	42826777 Revenue - General Fund	Coram Voice	51064	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Services	Transport Costs	10/05/2018	42820154 Revenue - General Fund	A1 ACE Transport Services Ltd	51281	1,000.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	05/04/2018	42807350 Revenue - General Fund	FosterTalk Ltd	41834	2,419.38
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Supplies & Services Supplies & Services	Membership Subscriptions Other Expenses	28/04/2018 15/06/2018	42816499 Revenue - General Fund 42830041 Revenue - General Fund	The Fostering Network Personal Security Service Ltd	14887 50792	2,165.24 1,651.70
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2018	42808228 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,211.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830448 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	807.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/06/2018	42830451 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	501.76
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	13/04/2018 13/04/2018	42808236 Revenue - General Fund 42808243 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	2,090.00 1,444.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	13/04/2018	42808245 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,177.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	15/06/2018	42830438 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,760.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	15/06/2018	42830452 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,320.00
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	SCC Foster Carers SCC Foster Carers	SL78D SL78D	Transportation Costs Transportation Costs	Hire of Transport and Plant Hire of Transport and Plant	22/05/2018 22/05/2018	42819150 Revenue - General Fund 42819153 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	13784 13784	1,017.50 693.00
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	22/05/2018	42819154 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Employee Costs	Training - General	29/05/2018	42828035 Revenue - General Fund	Helen Gibson	52996	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	S0180 S0180	Salaries & Wages	External Agency Staff Costs	19/06/2018 03/05/2018	42836407 Revenue - General Fund 42818735 Revenue - General Fund	Hays Specialist Recruitment Ltd Broadstock Office Furniture Ltd	17213 50062	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	S0180	Supplies & Services Supplies & Services	Capital - Vehicles or Equipment General Office - Other	14/04/2018	42812869 Revenue - General Fund	Muddiman Building Services Ltd	26273	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Services	Medical & Sanitary Supplies	04/05/2018	42818877 Revenue - General Fund	Alere Toxicology Plc	36613	
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs	I.F.A Under 18	04/05/2018	42814397 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	SL820 SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	04/05/2018 04/05/2018	42814398 Revenue - General Fund 42818734 Revenue - General Fund	Fairways Care (UK) Ltd Foster Care Link Ltd	26739 40808	595.30 3,145.80
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs	I.F.A Under 18	04/05/2018	42819235 Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs	I.F.A Under 18	18/04/2018	42805347 Revenue - General Fund	Nexus Fostering Ltd	56983	3,720.93
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs	I.F.A Under 18	18/04/2018	42807980 Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	SL820 SL820	Other Direct Costs Other Direct Costs	I.F.A Under 18 I.F.A Under 18	18/04/2018 30/05/2018	42809366 Revenue - General Fund 42826833 Revenue - General Fund	Compass Fostering South Ltd Fairways Care (UK) Ltd	41010 26739	3,542.68 4,905.30
Education & Children's Social Care CHSV	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	SL820	Other Direct Costs	I.F.A Under 18	30/05/2018	42826837 Revenue - General Fund	Fairways Care (UK) Ltd	26739	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Other Direct Costs	Residential Employment	19/05/2018	42825392 Revenue - General Fund	The Alma Road Hostel	53023	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Other Direct Costs Other Direct Costs	Residential Employment Social Care Assessments	19/05/2018 01/05/2018	42825395 Revenue - General Fund 42809676 Revenue - General Fund	The Alma Road Hostel Professional Report Ltd	53023 57135	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Premises Costs	Rent and Premises Service Charges	15/06/2018	42829282 Revenue - General Fund	The Alma Road Hostel	53023	3,640.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Premises Costs	Rent and Premises Service Charges	15/06/2018	42829295 Revenue - General Fund	The Alma Road Hostel	53023	3,520.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	01/05/2018	42812996 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/05/2018 02/05/2018	42814611 Revenue - General Fund 42816578 Revenue - General Fund	Caritas Recruitment Ltd Caritas Recruitment Ltd	38002 38002	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2018	42808743 Revenue - General Fund	Caritas Recruitment Ltd	38002	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42825913 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42826601 Revenue - General Fund 42826968 Revenue - General Fund	Caritas Recruitment Ltd	38002 38002	3,943.35 1,422.65
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2018 15/06/2018	42827370 Revenue - General Fund 42827370 Revenue - General Fund	Caritas Recruitment Ltd Frontline Staffing Ltd	41817	1,422.65
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42829289 Revenue - General Fund	Frontline Staffing Ltd	41817	1,517.00
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42829340 Revenue - General Fund	Frontline Staffing Ltd	41817	-1,209.50
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018 15/06/2018	42829534 Revenue - General Fund 42831663 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 38002	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2018	42831663 Revenue - General Fund 42832234 Revenue - General Fund	Caritas Recruitment Ltd Seven Resourcing Ltd	38002 44074	2,875.40 1,535.50
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42832238 Revenue - General Fund	Seven Resourcing Ltd	44074	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42832239 Revenue - General Fund	Seven Resourcing Ltd	44074	
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2018 15/06/2018	42832240 Revenue - General Fund 42832241 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team CIN Team	SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/06/2018	42832241 Revenue - General Fund 42832242 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42832243 Revenue - General Fund	Seven Resourcing Ltd	44074	1,618.75
Education & Children's Social Care CHSV	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2018	42832244 Revenue - General Fund	Seven Resourcing Ltd	44074	1,635.85
Education & Children's Social Care CHSV Education & Children's Social Care CHSV	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/05/2018 17/05/2018	42823830 Revenue - General Fund 42823850 Revenue - General Fund	Frontline Staffing Ltd Frontline Staffing Ltd	41817 41817	1,517.00 1,230.00
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Service_Label Con Education & Children's Social Care CHS\		CHF30	Organisational_Unit_Label CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/05/2018	mber Capital_and_Revenue 42823852 Revenue - General Fund	Supplier_Name Frontline Staffing Ltd	Supplier_ID 41817	1,517.00
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/05/2018	42823854 Revenue - General Fund	Frontline Staffing Ltd	41817	1,517.00
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/05/2018	42823856 Revenue - General Fund	Frontline Staffing Ltd	41817	1,517.00
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/05/2018 19/05/2018	42823858 Revenue - General Fund 42825887 Revenue - General Fund	Frontline Staffing Ltd Hays Specialist Recruitment Ltd	41817 17213	1,517.00 514.89
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836172 Revenue - General Fund	Seven Resourcing Ltd	44074	1,576.90
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	19/06/2018	42837235 Revenue - General Fund	Caritas Recruitment Ltd	38002	2,387.85
Education & Children's Social Care CHS\	/ MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838140 Revenue - General Fund	Seven Resourcing Ltd	44074	1,369.00
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838141 Revenue - General Fund	Seven Resourcing Ltd	44074	1,170.35
Education & Children's Social Care CHS\		CHF30 CHF30	CIN Team	SH320 SH320	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018	42838142 Revenue - General Fund 42838143 Revenue - General Fund	Seven Resourcing Ltd	44074 44074	1,184.00 1,613.85
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	CIN Team CIN Team	SH320 SH320	Salaries & Wages Supplies & Services	Hotel Accommodation	25/06/2018 11/05/2018	42838143 Revenue - General Fund 42804151 Revenue - General Fund	Seven Resourcing Ltd The Alma Road Hostel	53023	9,230.00
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Supplies & Services	Looked After Children - Preventative Expendi		42825398 Revenue - General Fund	The Alma Road Hostel	53023	7,200.00
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Supplies & Services	Looked After Children - Preventative Expend		42785499 Revenue - General Fund	The Alma Road Hostel	53023	1,450.00
Education & Children's Social Care CHS\	/ MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	02/05/2018	42817058 Revenue - General Fund	The Alma Road Hostel	53023	655.50
Education & Children's Social Care CHS\		CHF30	CIN Team	SH320	Supplies & Services	Other Expenses	09/05/2018	42817415 Revenue - General Fund	The Alma Road Hostel	53023	1,455.00
Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages	External Agency Staff Costs	01/05/2018	42812323 Revenue - General Fund	BWR Recruitment Ltd T/A Total Social	56556	1,385.34 2,011.28
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/05/2018 01/05/2018	42812690 Revenue - General Fund 42812720 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,032.81
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/05/2018	42812728 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	518.01
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814886 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,050.32
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814919 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,304.20
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814922 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,467.48
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814950 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,514.10
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018 04/04/2018	42806940 Revenue - General Fund 42807213 Revenue - General Fund	BWR Recruitment Ltd T/A Total Social Simply Umbrella Services Ltd	56556 55967	1,517.00 5,920.00
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	04/04/2018	42807659 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,920.00
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807660 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,295.39
Education & Children's Social Care CHS\	/ MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807701 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,293.95
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	09/05/2018	42818858 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5,920.00
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819668 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,323.59
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2018 09/05/2018	42819677 Revenue - General Fund 42819680 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,295.75 810.98
Education & Children's Social Care CHSV		CHF30	Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	12/04/2018	42808330 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,486.89
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809071 Revenue - General Fund	BWR Recruitment Ltd T/A Total Social	56556	1,230.00
Education & Children's Social Care CHS\	/ MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809139 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,398.13
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809194 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,050.32
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809234 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,173.60
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 14/06/2018	42816904 Revenue - General Fund 42816934 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,295.39 1,290.35
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816939 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	862.76
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42825954 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,032.81
Education & Children's Social Care CHS\	/ MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42828187 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,295.39
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42828192 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,301.15
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42828194 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	845.51
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2018 15/06/2018	42828240 Revenue - General Fund 42828283 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	728.65 1,740.84
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42828578 Revenue - General Fund	Simply Umbrella Services Ltd	55967	5,920.00
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42829521 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,295.39
Education & Children's Social Care CHS\	/ MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42831835 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	553.75
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	15/06/2018	42831868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,315.58
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/06/2018 17/05/2018	42831873 Revenue - General Fund 42823572 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,984.34 1,295.39
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	\$1270 \$1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/05/2018	42823572 Revenue - General Fund 42823580 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,295.39 1,276.85
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/05/2018	42825861 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,690.99
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836409 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,032.81
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836470 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	828.25
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836496 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,436.20
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\		CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	S1270 S1270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018 25/06/2018	42838327 Revenue - General Fund 42838425 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,288.55 4,263.06
Education & Children's Social Care CHS\		CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838430 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,429.95
Education & Children's Social Care CHS\		CHF21	Childrens Workforce Development	EL330	Other Direct Costs	Purchased Services	09/04/2018	42807342 Revenue - General Fund	Holly Blue ISW Limited	55095	500.00
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Other Direct Costs	Purchased Services	09/04/2018	42807863 Revenue - General Fund	Holly Blue ISW Limited	55095	500.00
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	20/06/2018	42835569 Revenue - General Fund	Savi Training	57330	648.00
Education & Children's Social Care CHS\	,	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	08/06/2018	42829596 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,428.80
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\	•	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages Salaries & Wages	External Agency Staff Costs	09/04/2018 09/04/2018	42807696 Revenue - General Fund 42807724 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,433.52 654.75
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development Childrens Workforce Development	EL330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/06/2018	42807724 Revenue - General Fund 42831790 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	3,186.18
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831812 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	685.80
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	14/05/2018	42819775 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	571.54
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816949 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	714.40
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	17/04/2018	42812671 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	657.23
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	17/04/2018	42812716 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	967.92
Education & Children's Social Care CHS\ Education & Children's Social Care CHS\	•	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/04/2018 20/06/2018	42812740 Revenue - General Fund 42836412 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	693.11 514.35
Education & Children's Social Care CHS\	•	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	26/05/2018	42823647 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	714.40
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Service_Label Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Merchant_Category Salaries & Wages	External Agency Staff Costs	26/05/2018	mber Capital_and_Revenue 42825971 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	Net_Amount 685.80
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	08/06/2018	42831115 Revenue - General Fund	Solent University	48579	1,950.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	09/04/2018	42808348 Revenue - General Fund	SUPPLIER NAME REDACTED	52103	1,375.20
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	EL330 EL330	Supplies & Services	Courses and Seminars Courses and Seminars	11/04/2018 14/05/2018	42808608 Revenue - General Fund 42819219 Revenue - General Fund	Isle of Wight Council Plus You Limited	25711 40542	2,340.00 1,684.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services Supplies & Services	Courses and Seminars	14/05/2018	42819241 Revenue - General Fund	Plus You Limited Plus You Limited	40542	1,762.50
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	14/05/2018	42819251 Revenue - General Fund	Plus You Limited	40542	678.50
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	20/06/2018	42837398 Revenue - General Fund	Unity 12 CIC Ltd.	2806	798.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	24/04/2018	42814848 Revenue - General Fund	Medicot Limited	14210	-505.00
Education & Children's Social Care Education & Children's Social Care		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 Other Expenses	26/05/2018 09/04/2018	42823995 Revenue - General Fund 42807150 Revenue - General Fund	EM Public Sector Training The Dartington Hall Trust t/a Research in Practice	52543 55584	3,825.00 9,750.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses Other Expenses	14/05/2018	42823103 Revenue - General Fund	Southern Horizons (UK) Ltd	57258	2,780.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	26/05/2018	42828288 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,935.84
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/05/2018	42816579 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,320.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	04/06/2018	42829055 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,293.50
Education & Children's Social Care Education & Children's Social Care		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	09/04/2018 11/04/2018	42807668 Revenue - General Fund 42808750 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	1,508.85 1,313.50
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809026 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,305.60
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809203 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,612.85
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/05/2018	42819216 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,303.30
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	14/05/2018	42819776 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Education & Children's Social Care Education & Children's Social Care		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	14/06/2018 17/04/2018	42816893 Revenue - General Fund 42813013 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	2,997.70 1,290.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836007 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,290.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814609 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,326.20
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/04/2018	42812688 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/05/2018	42823459 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,348.10
Education & Children's Social Care Education & Children's Social Care		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	26/05/2018 26/05/2018	42823667 Revenue - General Fund 42825459 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	1,574.85 1,313.85
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/05/2018	42825972 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,557.85
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/05/2018	42826969 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,312.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/05/2018	42827880 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,417.80
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/05/2018	42828281 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,509.87
Education & Children's Social Care Education & Children's Social Care		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	26/06/2018 29/06/2018	42831783 Revenue - General Fund 42838083 Revenue - General Fund	Hays Specialist Recruitment Ltd Caritas Recruitment Ltd	17213 38002	2,997.70 1,626.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	29/06/2018	42838496 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,517.35
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	29/06/2018	42839991 Revenue - General Fund	Caritas Recruitment Ltd	38002	1,620.35
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/06/2018	42830293 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/06/2018	42830409 Revenue - General Fund	JWSC - Jane Wonnacott	54416	550.00
Education & Children's Social Care Education & Children's Social Care		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	15/05/2018 15/05/2018	42816085 Revenue - General Fund 42817618 Revenue - General Fund	In-Trac Training & Consultancy Ltd JWSC - Jane Wonnacott	11699 54416	650.00 1,100.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	17/04/2018	42807434 Revenue - General Fund	Shelter Training	51778	1,850.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	17/04/2018	42808471 Revenue - General Fund	NHS Southampton City CCG	48717	2,868.75
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	17/04/2018	42812905 Revenue - General Fund	Hampshire County Council	15778	-2,400.00
Education & Children's Social Care Education & Children's Social Care		Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	19/04/2018	42812906 Revenue - General Fund 42814842 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778	2,000.00
Education & Children's Social Care		Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	SC710 SC710	Supplies & Services Supplies & Services	Other Expenses Other Expenses	24/05/2018 24/05/2018	42824974 Revenue - General Fund	In-Trac Training & Consultancy Ltd	15778 11699	-2,400.00 650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	24/05/2018	42825482 Revenue - General Fund	Hampshire County Council	15778	-2,400.00
Education & Children's Social Care	CHSV	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	24/05/2018	42826091 Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Education & Children's Social Care		Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	26/04/2018	42814622 Revenue - General Fund	South Downs Leadership & Management services Ltd		6,164.05
Education & Children's Social Care Education & Children's Social Care		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	26/04/2018 28/06/2018	42814816 Revenue - General Fund 42816989 Revenue - General Fund	Hampshire County Council In-Trac Training & Consultancy Ltd	15778 11699	2,000.00 650.00
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	02/05/2018	42815065 Revenue - General Fund	Workers Educational Association (WEA)	49261	9,942.00
Education & Children's Social Care	CHSV	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	02/05/2018	42817817 Revenue - General Fund	No Limits	14091	3,006.58
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	02/06/2018	42815226 Revenue - General Fund	Childrens Links	43519	1,441.81
Education & Children's Social Care Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	08/05/2018 10/05/2018	42818185 Revenue - General Fund 42820127 Revenue - General Fund	TWICS WEA Southern Region	33289 32306	5,067.53 11,930.40
Education & Children's Social Care		Skills	ED53	Adult Education Adult Education	LS912	Other Direct Costs	Purchased Services	10/05/2018	42820143 Revenue - General Fund	Brighter Prospects Ltd	43689	888.20
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	10/05/2018	42820268 Revenue - General Fund	Derek J Trickett	48829	1,000.00
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/05/2018	26223 Revenue - General Fund	Workers Educational Association (WEA)	49261	-9,942.00
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/06/2018	42829615 Revenue - General Fund	Itchen College	15939	10,933.80
Education & Children's Social Care Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/06/2018 12/04/2018	42831531 Revenue - General Fund 42806144 Revenue - General Fund	For Life Experiences UK Ltd Brighter Prospects Ltd	13380 43689	3,900.00 1,173.20
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	14/05/2018	42823379 Revenue - General Fund	Brighter Prospects Ltd	43689	3,850.00
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	15/05/2018	42823699 Revenue - General Fund	Southampton City College	16455	20,953.85
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	15/05/2018	42823700 Revenue - General Fund	Childrens Links	43519	1,506.55
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	15/06/2018	42835470 Revenue - General Fund	TWICS	33289	1,586.97
Education & Children's Social Care Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/06/2018 16/04/2018	42835695 Revenue - General Fund 42806351 Revenue - General Fund	Brighter Prospects Ltd Jackie Garratt	43689 52997	2,100.00 525.00
Education & Children's Social Care		Skills	ED53	Adult Education Adult Education	LS912	Other Direct Costs	Purchased Services	16/04/2018	42807012 Revenue - General Fund	Mayflower Enterprises Limited	24131	2,899.98
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	16/04/2018	42808850 Revenue - General Fund	Childrens Links	43519	1,439.84
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	16/04/2018	42809053 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	3,947.70
Education & Children's Social Care Education & Children's Social Care		Skills Skills	ED53 ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs	Purchased Services Purchased Services	16/04/2018	42812661 Revenue - General Fund 42838636 Revenue - General Fund	Brighter Prospects Ltd Childrens Links	43689 43519	2,900.00 3,100.02
Education & Children's Social Care		Skills	ED53	Adult Education Adult Education	LS912 LS912	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	27/06/2018 29/05/2018	42838536 Revenue - General Fund 42828528 Revenue - General Fund	Brighter Prospects Ltd	43689	3,100.02 1,276.00
Education & Children's Social Care		Skills	ED53	Adult Education	LS912	Supplies & Services	Computer Software & Licenses	30/05/2018	42826714 Revenue - General Fund	Monterpoint Technologies Ltd	23699	10,000.00

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Service_Label Education & Children's Social Care	CHSV	Specialist Core Services	Ode CHF31	Organisational_Unit_Label No Recourse to Public Funds	nit_Code S1283	Merchant_Category Supplies & Services	Other Expenses	17/05/2018	mber Capital_and_Revenue 42825397 Revenue - General Fund	Supplier_Name The Alma Road Hostel	Supplier_ID 53023	Net_Amount 2,240.00
Education & Children's Social Care		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	09/04/2018	42808423 Revenue - General Fund	Leaders Southampton	56966	735.00
Education & Children's Social Care		Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	09/04/2018	42809500 Revenue - General Fund	Leaders Southampton	56966	735.00
Education & Children's Social Care Education & Children's Social Care		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 External Agency Staff Costs	01/05/2018 01/05/2018	42814606 Revenue - General Fund 42816587 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1,677.00 1,794.00
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/05/2018	42816588 Revenue - General Fund	Seven Resourcing Ltd	44074	988.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	01/05/2018	42816902 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	766.64
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	14/06/2018	42829169 Revenue - General Fund	Seven Resourcing Ltd	44074	1,406.00
Education & Children's Social Care Education & Children's Social Care		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 External Agency Staff Costs	14/06/2018 14/06/2018	42829170 Revenue - General Fund 42829518 Revenue - General Fund	Seven Resourcing Ltd Hays Specialist Recruitment Ltd	44074 17213	1,833.00 505.77
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	15/06/2018	42831539 Revenue - General Fund	Seven Resourcing Ltd	44074	1,471.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	16/05/2018	42819269 Revenue - General Fund	Seven Resourcing Ltd	44074	1,406.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	16/05/2018	42819270 Revenue - General Fund	Seven Resourcing Ltd	44074	1,791.00
Education & Children's Social Care Education & Children's Social Care		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 External Agency Staff Costs	16/05/2018 16/05/2018	42823044 Revenue - General Fund 42823045 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1,823.00 1,102.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	21/04/2018	42809229 Revenue - General Fund	Seven Resourcing Ltd	44074	1,378.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	21/04/2018	42812489 Revenue - General Fund	Seven Resourcing Ltd	44074	570.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	21/04/2018	42812490 Revenue - General Fund	Seven Resourcing Ltd	44074	1,406.00
Education & Children's Social Care Education & Children's Social Care		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 External Agency Staff Costs	21/04/2018 21/04/2018	42812527 Revenue - General Fund 42814539 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1,378.00 1,767.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	21/04/2018	42814540 Revenue - General Fund	Seven Resourcing Ltd	44074	1,121.00
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2018	42836170 Revenue - General Fund	Seven Resourcing Ltd	44074	1,121.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2018	42836171 Revenue - General Fund	Seven Resourcing Ltd	44074	1,406.00
Education & Children's Social Care Education & Children's Social Care		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 External Agency Staff Costs	25/06/2018 25/06/2018	42836173 Revenue - General Fund 42838144 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074 44074	1,823.00 1,823.00
Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018	42838406 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	991.50
Education & Children's Social Care	CHSV	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838427 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,375.62
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	30/06/2018	42839895 Revenue - General Fund	Seven Resourcing Ltd	44074	1,816.00
Education & Children's Social Care		Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	SC420 SC420	Salaries & Wages	External Agency Staff Costs	31/05/2018 31/05/2018	42825605 Revenue - General Fund	Seven Resourcing Ltd	44074 44074	1,406.00 1,121.00
Education & Children's Social Care Education & Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	SC420 SC420	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	31/05/2018	42825606 Revenue - General Fund 42825607 Revenue - General Fund	Seven Resourcing Ltd Seven Resourcing Ltd	44074	1,439.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	31/05/2018	42827925 Revenue - General Fund	Seven Resourcing Ltd	44074	1,823.00
Education & Children's Social Care		Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	31/05/2018	42828321 Revenue - General Fund	Seven Resourcing Ltd	44074	1,791.00
Education & Childrens Social Care		Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	E7220	Premises Costs	Repair & Maint of Buildings - Gen 1	11/06/2018	42830922 Capital - General Fund	Corrigenda Ltd	32393	10,350.00
Education & Childrens Social Care Education & Childrens Social Care		Primary Review Phase 2 Primary Review Phase 2	E0PR2 E0PR2	Primary Review P2 - Sholing Junior Springwell School - Main Expansion 15/16	E5018 E5037	Supplies & Services Premises Costs	CAPITAL ONLY - main contractor Repair & Maint of Buildings - Gen 1	04/06/2018 26/06/2018	42829195 Capital - General Fund 42837775 Capital - General Fund	Mountjoy Ltd CSS Total Security Ltd (Croma Security Systems)	42170 14320	33,470.62 3,205.50
Education & Childrens Social Care		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/16	E5037	Supplies & Services	Other Expenses	11/06/2018	42832046 Capital - General Fund	Faithful & Gould Ltd	16290	10,767.00
Education & Childrens Social Care		School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Premises Costs	Repair & Maint of Buildings - Gen 1	22/05/2018	42826693 Capital - General Fund	European Asbestos Services	56415	1,891.85
Education & Childrens Social Care Education & Childrens Social Care		School Capital Maintenance	E0SCM E0SCM	Health & Safety Programme 2016/17	E9131 E5022	Premises Costs Supplies & Services	Repair & Maint of Buildings - Gen 1	11/04/2018 05/04/2018	42807057 Capital - General Fund	Corrigenda Ltd Welling Partnership Property & Construction Consulta	32393 r 49242	73,689.49 1,192.00
Education & Childrens Social Care		School Capital Maintenance School Capital Maintenance	E0SCM	Primary Review Contingency R&M Planned Programme 14-15	E7217	Premises Costs	Other Expenses Repair & Maint of Buildings - Gen 1	21/05/2018	42807081 Capital - General Fund 42825604 Capital - General Fund	Metro Rod Ltd	37424	1,680.00
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Premises Costs	Repair & Maint of Buildings - Gen 1	21/05/2018	42826380 Capital - General Fund	Corrigenda Ltd	32393	8,998.75
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Premises Costs	Repair & Maint of Buildings - Gen 1	26/04/2018	42816417 Capital - General Fund	Corrigenda Ltd	32393	2,964.96
Education & Childrens Social Care		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	R&M Planned Programme 14-15 R&M Planned Programme 14-15	E7217 E7217	Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	13/04/2018 30/05/2018	42812192 Capital - General Fund	Corrigenda Ltd	32393 6964	585.00 44,044.83
Education & Childrens Social Care Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217 E7217	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor	30/06/2018	42828007 Capital - General Fund 42838656 Capital - General Fund	Wessex Window Systems Aluminium Door & Window Solutions Ltd	55975	6,436.74
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contractor	30/06/2018	42838657 Capital - General Fund	Aluminium Door & Window Solutions Ltd	55975	2,435.60
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	General Maintenance - Internal & External	04/05/2018	42819245 Capital - General Fund	Metro Rod Ltd	37424	747.50
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	Premises Costs Premises Costs	General Maintenance - Internal & External Repair & Maint of Buildings - Gen 1	30/05/2018 15/06/2018	42828817 Capital - General Fund 42836268 Capital - General Fund	Corrigenda Ltd West End Roofing And Construction Ltd	32393 17276	585.11 8,492.40
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Gen 1	18/06/2018	42835518 Capital - General Fund	Metro Rod Ltd	37424	947.80
Education & Childrens Social Care	C ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Gen 1	18/06/2018	42835833 Capital - General Fund	Metro Rod Ltd	37424	780.50
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Gen 1	30/06/2018	42839808 Capital - General Fund	West End Roofing And Construction Ltd	17276	884.22
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	Premises Costs Supplies & Services	Repair & Maint of Buildings - Gen 1 CAPITAL ONLY - main contractor	31/05/2018 13/04/2018	42828748 Capital - General Fund 42812193 Capital - General Fund	Corrigenda Ltd Corrigenda Ltd	32393 32393	877.76 3,689.69
Education & Childrens Social Care		School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contractor	26/06/2018	42838944 Capital - General Fund	Corrigenda Ltd	32393	14,662.50
Education & Childrens Social Care	C ECAP	School Expansion Programme - Phase	e E0PR3	PSBP St Denys	E5047	Premises Costs	Maintenance to Grounds	24/05/2018	42826998 Capital - General Fund	HRG Tree Services Ltd	57200	500.00
Education & Childrens Social Care		School Expansion Programme - Phase		PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contractor	04/04/2018	42807781 Capital - General Fund	MACH Acoustics Ltd	55737	570.00
Education & Childrens Social Care Education & Childrens Social Care		School Expansion Programme - Phase School Expansion Programme - Phase		PSBP St Denys PSBP St Denys	E5047 E5047	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	05/06/2018 13/04/2018	42829278 Capital - General Fund 42812491 Capital - General Fund	Ecological Survey & Assessment Ltd (ECOSA) E W Beard Ltd	53172 57152	1,735.00 5,092.00
Education & Childrens Social Care		Secondary Expansion phase 1	EOSE1	Bitterne Park Autism Resource Base	E9122	Supplies & Services	CAPITAL ONLY - main contractor	19/06/2018	42836555 Capital - General Fund	Siteline Ltd	52385	3,270.00
Education & Childrens Social Care	C ECAP	Secondary Expansion phase 1	EOSE1	Sholing Technical College Renovation	E9135	Premises Costs	General Maintenance - Internal & External	11/04/2018	42810001 Capital - General Fund	Corrigenda Ltd	32393	5,204.14
Education & Childrens Social Care		Secondary School Capital Maintenanc		Secondary School Estates Capital	E7200	Supplies & Services	CAPITAL ONLY - main contractor	18/05/2018	42819589 Capital - General Fund	Corrigenda Ltd	32393	10,886.42
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Allotments Services Allotments Services	QU310 QU310	Premises Costs Premises Costs	Water Charges Water Charges	04/05/2018 04/05/2018	42816124 Revenue - General Fund 42816835 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	580.99 509.70
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	20/06/2018	42837300 Revenue - General Fund	Business Stream t/a Scottish Water	55519	832.37
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Charges	15/06/2018	4278937 Revenue - General Fund	Welfine Estates	52982	6,937.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	01/06/2018	42829250 Revenue - General Fund	Berry Recruitment Ltd	47786	1,092.42
Environment & Transport Environment & Transport	CCTE CCTE	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	04/04/2018 05/06/2018	42807723 Revenue - General Fund 42829561 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,162.96 850.86
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,152.21
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829581 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	818.51
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819567 Revenue - General Fund	Berry Recruitment Ltd	47786	1,001.98
Environment & Transport Environment & Transport	CCTE CCTE	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	08/05/2018 08/05/2018	42819660 Revenue - General Fund 42819727 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,861.10 1,406.59
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819744 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,336.20

Samilea Label	Service_ Code	Sonice Division Label	Service_I ivision_0 ode		Organisational_ nit_Code		Summary_of_the_purpose_of_the_expe	n T	ransaction_Nu mber Capital and Revenue	Supplier Name	Supplier ID	Net_Amount
Service_Label Environment & Transport	CCTE	Service_Division_Label City Services - Open Spaces	EN60	Organisational_Unit_Label Citywide Clean	QU260	Merchant_Category Salaries & Wages	External Agency Staff Costs	10/04/2018	mber Capital_and_Revenue 42809060 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	2,083.90
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	11/04/2018	42807761 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,756.51
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809051 Revenue - General Fund	Berry Recruitment Ltd	47786	692.82
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	11/04/2018 11/04/2018	42809124 Revenue - General Fund 42809155 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,036.50 1,414.40
Environment & Transport	CCTE	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	11/04/2018	42809211 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	516.96
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831748 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,687.17
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831796 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,502.80
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831822 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	718.75
Environment & Transport	CCTE	City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	12/05/2018 13/06/2018	42823378 Revenue - General Fund 42831957 Revenue - General Fund	Berry Recruitment Ltd	47786 47786	818.93 796.88
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/04/2018	42812664 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786	826.28
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816895 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,477.54
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823568 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,532.16
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823591 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.45
Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	15/05/2018 16/04/2018	42823639 Revenue - General Fund 42812670 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,306.83 1,117.79
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/04/2018	42812693 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,804.56
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824946 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.59
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824966 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,380.40
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	18/06/2018	42836428 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,970.26
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	18/06/2018	42836488 Revenue - General Fund	Berry Recruitment Ltd	47786	1,025.50
Environment & Transport Environment & Transport	CCTE CCTE	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	18/06/2018 18/06/2018	42836509 Revenue - General Fund 42836533 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	818.51 1,326.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	19/05/2018	42825046 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,217.55
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	19/05/2018	42825925 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	718.75
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	19/05/2018	42826042 Revenue - General Fund	Berry Recruitment Ltd	47786	619.71
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825945 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,436.47
Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Salaries & Wages	External Agency Staff Costs	22/06/2018	42838497 Revenue - General Fund 42838512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	884.00 1,237.60
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260 QU260	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/06/2018 23/04/2018	42814882 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	47786	922.60
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	23/04/2018	42814907 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,696.55
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838413 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,006.76
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838418 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,727.82
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Salaries & Wages	External Agency Staff Costs	25/05/2018	42828176 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,333.67
Environment & Transport Environment & Transport	CCTE CCTE	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	26/05/2018 28/04/2018	42828251 Revenue - General Fund 42816928 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	907.79 983.01
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Courses and Seminars	16/04/2018	42813036 Revenue - General Fund	Project Skills Solutions	56707	625.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Equipment Purchase	07/06/2018	42830677 Revenue - General Fund	Site Safety Ltd	52833	528.40
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	06/04/2018	42809048 Revenue - General Fund	Trafalgar Cleaning Equipment	3253	510.91
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	08/05/2018	42819897 Revenue - General Fund	Sweeperhire	27049	536.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Citywide Clean Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Materials Materials	14/04/2018 25/05/2018	42812573 Revenue - General Fund 42827676 Revenue - General Fund	CGR Polythene Company Ltd CGR Polythene Company Ltd	23764 23764	682.50 2,866.50
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Materials	25/05/2018	42827677 Revenue - General Fund	CGR Polythene Company Ltd	23764	1,911.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order use	01/06/2018	42828687 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order use	01/06/2018	42828710 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order use	08/05/2018	42817187 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60 EN60	Citywide Clean	QU260 QU260	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	08/05/2018 11/05/2018	42817189 Revenue - General Fund 42817188 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137 17137	1,007.50 2,413.16
Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Citywide Clean Citywide Clean	QU260	Supplies & Services	Sub Contractors - Work order use	13/04/2018	42807843 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	08/05/2018	42819933 Revenue - General Fund	N A Brown Limited	17726	538.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	11/04/2018	42809022 Revenue - General Fund	N A Brown Limited	17726	573.90
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	12/04/2018	42809755 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,089.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	12/05/2018	42823245 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,089.00
Environment & Transport Environment & Transport	CCTE CCTE	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	13/06/2018 13/06/2018	42832189 Revenue - General Fund 42832397 Revenue - General Fund	N A Brown Limited Aebi Schmidt UK Ltd	17726 20255	989.60 6,399.96
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Citywide Clean	QU260	Transportation Costs	Vehicle Running Costs - Other	13/06/2018	42832398 Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,089.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	01/06/2018	42828287 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	830.28
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816897 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.22
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	08/06/2018	42829603 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	961.40
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Green East Area Green	QU210 QU210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2018 13/06/2018	42819746 Revenue - General Fund 42814884 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,155.95 830.65
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823671 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,178.47
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836501 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,224.85
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836518 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	740.52
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Salaries & Wages	External Agency Staff Costs	25/05/2018	42825976 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	886.67
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210 QU210	Salaries & Wages	External Agency Staff Costs	28/06/2018	42838404 Revenue - General Fund	Hays Specialist Recruitment Ltd Sparsholt College Hampshire	17213 16425	1,739.47 719.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	East Area Green East Area Green	QU210 QU210	Supplies & Services Supplies & Services	Conferences Materials	20/06/2018 26/06/2018	42831963 Revenue - General Fund 42839312 Revenue - General Fund	Sparsholt College Hampshire CGR Polythene Company Ltd	16425 23764	719.00 1,365.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Services	Materials - Work order use	01/06/2018	42824538 Revenue - General Fund	J Van Vliet Southampton Ltd	53128	747.84
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	25/05/2018	42826654 Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,467.14
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Salaries & Wages	External Agency Staff Costs	09/04/2018	42807643 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	683.40
Environment & Transport	CCTE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809183 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	661.12
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Land Management Land Management	QU350 QU350	Supplies & Services Supplies & Services	Materials Materials	07/06/2018 17/05/2018	42830553 Revenue - General Fund 42822879 Revenue - General Fund	Barcham Trees Plc Four Counties SSC Ltd T/A Cuttingedge Hire	9504 55491	2,760.00 1,175.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	17/05/2018	42824540 Revenue - General Fund	Honey Brothers	54810	519.95
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Service_Label Environment & Transport	COTE	Service_Division_Label City Services - Open Spaces	eN60	Organisational_Unit_Label Land Management	nit_Code QU350	Merchant_Category Supplies & Services	Materials diture	25/04/2018	mber Capital_and_Revenue 42814608 Revenue - General Fund	Supplier_Name Four Counties SSC Ltd T/A Cuttingedge Hire	Supplier_ID 55491	Net_Amount 625.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Premises Costs	Water Charges	25/05/2018	42827638 Revenue - General Fund	Business Stream t/a Scottish Water	55519	504.48
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Materials	11/05/2018	42823341 Revenue - General Fund	G Long T/A Long & Dibden	17190	990.55
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Materials	15/06/2018	42836306 Revenue - General Fund	New Forest Fencing Ltd	17218	1,535.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Park Repairs Park Repairs	QU360 QU360	Supplies & Services Supplies & Services	Materials Materials	25/05/2018 26/06/2018	42827311 Revenue - General Fund 42837808 Revenue - General Fund	Streetmaster (South Wales) Ltd Scroll Gates	10861 24873	940.00 1,400.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Support	QU290	Premises Costs	Water Charges	28/04/2018	42815528 Revenue - General Fund	Business Stream t/a Scottish Water	55519	698.52
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Support	QU290	Supplies & Services	Materials	04/05/2018	42819095 Revenue - General Fund	By-Pass Driver Training Ltd	13436	655.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Support	QU290	Supplies & Services	Materials	11/05/2018	42822690 Revenue - General Fund	ABBA Wildern Driver Training	23167	790.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	QU290 QU290	Supplies & Services Transportation Costs	Materials Vehicle Fuel	23/06/2018 11/05/2018	42838285 Revenue - General Fund 42822692 Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd Allstar Business Solutions Ltd	53535 45426	671.05 4,304.74
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Support	QU290	Transportation Costs	Vehicle Fuel	15/06/2018	42835282 Revenue - General Fund	Allstar Business Solutions Ltd	45426	5,973.01
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Support	QU290	Transportation Costs	Vehicle Fuel	16/04/2018	42812216 Revenue - General Fund	Allstar Business Solutions Ltd	45426	4,320.69
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Premises		Supplies & Services	Equipment Purchase	04/05/2018	42804799 Revenue - General Fund	Killgerm Chemicals Ltd	10480	935.18
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	04/05/2018 04/05/2018	42808596 Revenue - General Fund 42815003 Revenue - General Fund	Valley Northern Daniels Healthcare Ltd	57129 9569	6,999.89 4,116.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Premises		Supplies & Services	Equipment Purchase	05/06/2018	42825583 Revenue - General Fund	Concept Corporate Ltd	55465	776.42
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Premises	EN124	Supplies & Services	Equipment Purchase	06/05/2018	42817115 Revenue - General Fund	Killgerm Chemicals Ltd	10480	703.30
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Premises		Supplies & Services	Equipment Purchase	06/05/2018	42817348 Revenue - General Fund	Greenham Trading Ltd	6523	610.61
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Play Areas Play Areas	LD810 LD810	Premises Costs Premises Costs	Maintenance to Grounds Maintenance to Grounds	12/06/2018 26/06/2018	42832557 Revenue - General Fund 42839371 Revenue - General Fund	Vita Play Ltd Vita Play Ltd	41317 41317	703.00 884.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	26/06/2018	42839390 Revenue - General Fund	Vita Play Ltd	41317	993.10
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Supplies & Services	Materials	13/04/2018	42805185 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	1,891.08
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Public Toilets (QU450)	QU450	Supplies & Services	Sub Contractors - Work order use	24/04/2018	42807765 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	2,413.16
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Public Toilets (QU450)	QU450 QU300	Supplies & Services	Sub Contractors - Work order use	24/04/2018 05/06/2018	42807844 Revenue - General Fund 42829566 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137 17213	1,007.50 1,140.22
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2018	42829582 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	853.11
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	18/06/2018	42836399 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	707.83
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836430 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	577.83
Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance	QU300 QU300	Salaries & Wages	External Agency Staff Costs	23/04/2018 23/06/2018	42814920 Revenue - General Fund 42838392 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	735.54 527.73
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/05/2018	42828252 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	583.83
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials	26/05/2018	42828576 Revenue - General Fund	Rigby Taylor Ltd	20274	660.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	17/04/2018	42807270 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	900.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	17/04/2018	42807285 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	900.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300 QU300	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	17/04/2018 20/04/2018	42812777 Revenue - General Fund 42814249 Revenue - General Fund	Stadia Sports International at Broxap Nomix Enviro Ltd	20001 6231	563.90 885.20
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order use	04/05/2018	42819373 Revenue - General Fund	Fleet (Line Markers) Ltd	22915	1,800.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order use	05/04/2018	42808556 Revenue - General Fund	Felden Ltd T/A Complete Weed Control	24951	777.60
Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60 EN60	Schools Grounds Maintenance Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order use	05/04/2018 06/04/2018	42808557 Revenue - General Fund 42808403 Revenue - General Fund	Felden Ltd T/A Complete Weed Control Felden Ltd T/A Complete Weed Control	24951 24951	656.00 680.00
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Special Projects	QU300 QU480	Supplies & Services Premises Costs	Sub Contractors - Work order use Repair & Maint of Buildings - Gen 1	24/05/2018	42824029 Revenue - General Fund	Cleansing Services Group Ltd	22852	540.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Equipment Repairs & Maintenance	26/04/2018	42816224 Revenue - General Fund	Hollies Engineering	52405	1,883.22
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials	21/06/2018	42837331 Revenue - General Fund	Environmental Husbandry Limited	57423	20,059.52
Environment & Transport	CCTE CCTE	City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services	Materials - Work order use Materials - Work order use	04/04/2018 21/05/2018	42807505 Revenue - General Fund 42826530 Revenue - General Fund	Regeneration Services Limited	32547 32547	1,948.80 2,406.80
Environment & Transport Environment & Transport	CCTE	City Services - Open Spaces City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order use	11/05/2018	42819407 Revenue - General Fund	Regeneration Services Limited Veolia Environmental Services (Uk) Ltd	9840	4,132.87
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order use	16/04/2018	42812011 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	1,538.76
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order use	16/04/2018	42812208 Revenue - General Fund	Biffa Waste Services Limited	18864	1,164.88
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	16/06/2018 21/06/2018	42832391 Revenue - General Fund 42830926 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Regeneration Services Limited	9840 32547	3,863.96 2,433.60
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	01/05/2018	42816586 Revenue - General Fund	WP Group	8835	2,074.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	06/04/2018	42807275 Revenue - General Fund	WP Group	8835	2,050.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	13/04/2018	42812249 Revenue - General Fund	WP Group	8835	1,029.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	15/05/2018 19/06/2018	42824004 Revenue - General Fund 42835247 Revenue - General Fund	WP Group WP Group	8835 8835	2,038.21 588.90
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects Special Projects	QU480 QU480	Transportation Costs	Vehicle Fuel	19/06/2018	42835248 Revenue - General Fund	WP Group	8835	2,114.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	21/06/2018	42837514 Revenue - General Fund	WP Group	8835	2,078.65
Environment & Transport	CCTE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Fuel	26/05/2018	42827612 Revenue - General Fund	WP Group	8835	2,122.46
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	Special Projects Special Projects	QU480 QU480	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	26/05/2018 26/06/2018	42827613 Revenue - General Fund 42838630 Revenue - General Fund	WP Group WP Group	8835 8835	689.00 2,110.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs	Water Charges	01/05/2018	42815526 Revenue - General Fund	Business Stream t/a Scottish Water	55519	792.08
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829595 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,662.58
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819649 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,273.81
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/06/2018 12/06/2018	42831837 Revenue - General Fund 42831871 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,137.31 1,178.39
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823644 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,210.96
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	16/05/2018	42824964 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	863.85
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	18/06/2018	42836411 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	520.29
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/06/2018 21/05/2018	42836469 Revenue - General Fund 42825968 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,009.80 1,476.97
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230 QU230	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018	42838330 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,099.56
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	29/05/2018	42828279 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,969.24
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Conferences	13/06/2018	42831962 Revenue - General Fund	Sparsholt College Hampshire	16425	719.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Supplies & Services Supplies & Services	Equipment Repairs & Maintenance Materials	12/04/2018 19/06/2018	42808886 Revenue - General Fund 42837018 Revenue - General Fund	Hampshire Garden Machinery Ltd Biffa Waste Services Limited	3261 18864	1,669.10 932.18
		. ,		-		× 20111300			Solida Fall		10004	302.10

Service_Label	Service_ Code	Service_Division_Label	Service_I ivision_0 ode		Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	ransaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials	21/06/2018	42838049 Revenue - General Fund	Biffa Waste Services Limited	18864	1,129.03
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	09/05/2018	42822574 Revenue - General Fund	Harrod UK	54491	594.10
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	10/05/2018	42817479 Revenue - General Fund	Lloyds & Co Letchworth Ltd	663	968.97
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Green West Area Green	QU230 QU230	Supplies & Services Supplies & Services	Materials - Work order use Sub Contractors - Work order use	26/06/2018 11/06/2018	42839314 Revenue - General Fund 42830476 Revenue - General Fund	CGR Polythene Company Ltd Fleet (Line Markers) Ltd	23764 22915	819.00 1,800.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Costs	Vehicle Fuel	16/05/2018	42824005 Revenue - General Fund	WP Group	8835	679.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Costs	Vehicle Fuel	23/06/2018	42838123 Revenue - General Fund	WP Group	8835	605.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Repair & Maint of Buildings - Gen 1	15/05/2018	42822550 Revenue - General Fund	Cleansing Services Group Ltd	22852	540.00
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	01/06/2018	42828955 Revenue - General Fund 42828964 Revenue - General Fund	Business Stream t/a Scottish Water	55519	693.09
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Open Spaces City Services - Open Spaces	EN60 EN60	West Area Parks West Area Parks	QU23P QU23P	Premises Costs Premises Costs	Water Charges Water Charges	01/06/2018 02/05/2018	42817733 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	55519 55519	1,310.27 -1,595.16
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	19/04/2018	42813674 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,003.38
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	19/06/2018	42837265 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,531.43
Environment & Transport	CCTE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Supplies & Services	Materials - Work order use	27/04/2018	42817070 Revenue - General Fund	Southern Ground Care Ltd	55890	575.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	06/06/2018 09/04/2018	42829732 Revenue - General Fund 42808424 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services Gillbarry Ltd t/a A & M Cleaning Services	49891 49891	4,380.00 4,126.17
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	12/05/2018	42823337 Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,380.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Water Charges	07/06/2018	42829778 Revenue - General Fund	Business Stream t/a Scottish Water	55519	9,719.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	16/05/2018	42824278 Revenue - General Fund	Siemens Financial Services Ltd	16624	523.01
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	21/06/2018	42837744 Revenue - General Fund	PHS Group PLC	6644	3,690.69
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Purchase	21/06/2018 11/06/2018	42837744 Revenue - General Fund 42829364 Revenue - General Fund	PHS Group PLC Oilocare	6644 14517	1,207.16 590.40
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Purchase	13/06/2018	42831968 Revenue - General Fund	Oiiocare	14517	590.40
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Repairs & Maintenance	06/06/2018	42829890 Revenue - General Fund	WNV Systems Ltd	45051	2,246.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Health and Safety	19/04/2018	42809992 Revenue - General Fund	WNV Systems Ltd	45051	1,920.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	EN540 EN540	Supplies & Services Supplies & Services	Health and Safety Health and Safety	19/04/2018 19/04/2018	42812394 Revenue - General Fund 42812395 Revenue - General Fund	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	17010 17010	583.40 637.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	12/04/2018	42812391 Revenue - General Fund	Kingdom Service Group Limited	51716	6,127.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	14/06/2018	42835840 Revenue - General Fund	Kingdom Service Group Limited	51716	6,815.22
Environment & Transport	CCTE	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	16/05/2018	42824024 Revenue - General Fund	Kingdom Service Group Limited	51716	6,370.24
Environment & Transport	CCTE	City Services - Waste Management	EN50	Customer Engagement & Reward Scheme	TR610	Supplies & Services	Equipment Purchase	20/04/2018	26194 Revenue - General Fund	Great Green Systems Ltd	48801	-2,000.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Customer Engagement & Reward Scheme HWRC's	TR610 CB190	Supplies & Services Supplies & Services	Equipment Purchase Other Expenses	20/04/2018 12/04/2018	42814304 Revenue - General Fund 42809338 Revenue - General Fund	Great Green Systems Ltd PW Commercial Co Ltd T/A Printwaste Recycling	48801 53205	2,000.00 800.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	HWRC's	CB190	Supplies & Services	Other Expenses	12/05/2018	42820234 Revenue - General Fund	PW Commercial Co Ltd T/A Printwaste Recycling	53205	1,100.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	HWRC's	CB190	Supplies & Services	Other Expenses	14/06/2018	42831909 Revenue - General Fund	PW Commercial Co Ltd T/A Printwaste Recycling	53205	1,368.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Premises Costs	Storage Premises Costs	11/05/2018	42822538 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Recycling Collections Waste - Domestic Recycling Collections	TR390 TR390	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	01/06/2018 16/05/2018	42829246 Revenue - General Fund 42824010 Revenue - General Fund	SSI Schaefer Limited Craemer UK Ltd	22944 51238	3,484.00 4,050.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	13/04/2018	42809918 Revenue - General Fund	Williams Shipping Transport Ltd	49227	4,205.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	15/06/2018	42835949 Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	01/05/2018	42816871 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	662.85
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	03/05/2018	42817005 Revenue - General Fund	Berry Recruitment Ltd	47786	2,755.68
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018 05/06/2018	42807675 Revenue - General Fund 42829570 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	541.99 7,296.94
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	06/04/2018	42807738 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,927.72
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819635 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	530.28
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819697 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,271.58
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2018 11/04/2018	42819802 Revenue - General Fund 42809050 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	2,734.40 1,570.56
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809147 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,925.27
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831613 Revenue - General Fund	Berry Recruitment Ltd	47786	2,889.76
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831757 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	530.28
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2018 14/04/2018	42831892 Revenue - General Fund 42812665 Revenue - General Fund	Hays Specialist Recruitment Ltd Berry Recruitment Ltd	17213 47786	4,490.44 2,252.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831905 Revenue - General Fund	Simple Recruitment Services Ltd	51201	3,752.58
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831906 Revenue - General Fund	Simple Recruitment Services Ltd	51201	955.04
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831907 Revenue - General Fund	Simple Recruitment Services Ltd	51201	3,445.20
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831933 Revenue - General Fund	Berry Recruitment Ltd	47786	3,706.94
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 15/05/2018	42832588 Revenue - General Fund 42823592 Revenue - General Fund	Simple Recruitment Services Ltd Hays Specialist Recruitment Ltd	51201 17213	2,799.09 6,028.24
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823622 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	662.85
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	16/04/2018	42812745 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	530.28
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	16/05/2018	42823445 Revenue - General Fund	Berry Recruitment Ltd	47786	2,748.31
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824971 Revenue - General Fund 42812698 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	598.56 4,342.89
Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018 18/06/2018	42836443 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	5,565.76
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	19/05/2018	42824931 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,465.85
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	19/06/2018	42837002 Revenue - General Fund	Berry Recruitment Ltd	47786	2,289.31
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825916 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,054.41
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2018 22/06/2018	42826173 Revenue - General Fund 42838370 Revenue - General Fund	Berry Recruitment Ltd Hays Specialist Recruitment Ltd	47786 17213	2,637.74 5,554.35
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/06/2018	42838378 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	662.85
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	23/04/2018	42814853 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	836.68
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/05/2018	42828226 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,686.72
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018 26/04/2018	42838579 Revenue - General Fund 42815048 Revenue - General Fund	Berry Recruitment Ltd Berry Recruitment Ltd	47786 47786	3,198.87 1,758.64
Zon a transport	0012	2, SST. 11450 Management	,00	Same recorded Collections		Salarios & Tragos		20,0 1/20 10	.25.55.5		41100	1,1 00.04

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Service_Label Environment & Transport	COTE	Service_Division_Label City Services - Waste Management	EN50	Waste - Domestic Residual Collections	nit_Code TR310	Merchant_Category Salaries & Wages	External Agency Staff Costs	26/05/2018	mber Capital_and_Revenue 42828178 Revenue - General Fund	Supplier_Name Berry Recruitment Ltd	Supplier_ID 47786	Net_Amount 2,777.25
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	28/04/2018	42816865 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,860.77
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	03/05/2018	42817231 Revenue - General Fund	By-Pass Driver Training Ltd	13436	1,000.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	07/06/2018 07/06/2018	42830673 Revenue - General Fund 42830674 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154 54154	706.20 750.00
Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	23/05/2018	42826712 Revenue - General Fund	Goodwin Health and Safety Associates Ltd Goodwin Health and Safety Associates Ltd	54154	750.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	25/05/2018	42827695 Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	750.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	26/04/2018	42816347 Revenue - General Fund	Castle Group Ltd	54032	760.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	03/04/2018 04/06/2018	42807277 Revenue - General Fund 42824022 Revenue - General Fund	SSI Schaefer Limited Craemer UK Ltd	22944 51238	12,480.00 9,886.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	05/05/2018	42819167 Revenue - General Fund	Bartec Auto ID Ltd	42158	2,975.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	20/06/2018	42837823 Revenue - General Fund	SSI Schaefer Limited	22944	12,896.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	26/06/2018	42838846 Revenue - General Fund	Craemer UK Ltd	51238	11,856.00
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	TR310 TR310	Supplies & Services Supplies & Services	Equipment Repairs & Maintenance Membership Subscriptions	26/04/2018 30/04/2018	42814878 Revenue - General Fund 42817346 Revenue - General Fund	Egbert H Taylor & Co Ltd APSE	10422 8275	4,523.00 3,796.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Radio Equipment	13/06/2018	42832294 Revenue - General Fund	2CL Communications Ltd	16802	2,120.50
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Uniforms, Clothing and Protective Clothing	20/06/2018	42837277 Revenue - General Fund	SMI Group	53204	742.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Green Waste Collections	TR360	Supplies & Services	Equipment Purchase	14/06/2018	42835339 Revenue - General Fund	Craemer UK Ltd	51238	1,215.00
Environment & Transport Environment & Transport	CCTE CCTE	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	15/05/2018 30/05/2018	42820248 Revenue - General Fund 42828535 Revenue - General Fund	Alex McPherson BT Uk Business Accounts	48548 16241	3,000.00 538.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/06/2018	42830478 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	859.27
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	07/06/2018	42830527 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	46,313.93
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	08/05/2018	42819413 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	6,294.36
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges Tipping Charges	08/05/2018 10/04/2018	42819414 Revenue - General Fund 42808927 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	22,938.31 1,138.80
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	11/04/2018	42809013 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	19,979.60
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/05/2018	42823136 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	21,254.92
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	12/04/2018	42812346 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	20,293.40
Environment & Transport Environment & Transport	CCTE CCTE	City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Premises Costs	Tipping Charges	14/06/2018 17/05/2018	42835798 Revenue - General Fund 42824994 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	34,277.07 26,695.85
Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges Tipping Charges	21/06/2018	42837965 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	25,492.44
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/04/2018	42814598 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	18,860.58
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/05/2018	42827823 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	27,078.15
Environment & Transport	CCTE CCTE	City Services - Waste Management	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs	Tipping Charges	28/04/2018 28/06/2018	42816606 Revenue - General Fund 42839694 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	9840 9840	19,416.85 27,048.56
Environment & Transport Environment & Transport	CCTE	City Services - Waste Management City Services - Waste Management	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	TR450 TR450	Premises Costs Supplies & Services	Tipping Charges Equipment Repairs & Maintenance	05/06/2018	42829369 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3,995.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintenance	22/05/2018	42822954 Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2,040.00
Environment & Transport	CCTE	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	02/05/2018	42817824 Revenue - General Fund	Hampshire County Council	15778	39,738.20
Environment & Transport	CCTE CCTE	City Services - Waste Management City Services - Waste Management	EN50 EN50	Waste Disposal Overheads	CB160 CB160	Other Direct Costs	Payments to OLA's	07/06/2018 11/04/2018	42831004 Revenue - General Fund 42809031 Revenue - General Fund	Hampshire County Council	15778 15778	218,014.11 85,433.72
Environment & Transport Environment & Transport	CCTE	Directorate & Portfolio Management	EN40	Waste Disposal Overheads Director of Environment & Economy	QP260	Other Direct Costs Supplies & Services	Payments to OLA's Mobile Phones & Telex/Fax	26/06/2018	42828963 Revenue - General Fund	Hampshire County Council Vodafone Ltd	16172	62,038.64
Environment & Transport	CCTE	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Telephone - Charges	31/05/2018	42828754 Revenue - General Fund	BT Uk Business Accounts	16241	859.75
Environment & Transport	CCTE	Highways & Parking	EN20	Abandoned Vehicles	EN261	Other Direct Costs	Purchased Services	14/06/2018	42835472 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075	532.50
Environment & Transport	CCTE	Highways & Parking	EN20 EN20	Abandoned Vehicles	EN261 EN262	Other Direct Costs	Purchased Services	19/04/2018 06/04/2018	42813519 Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	5075 26273	560.00 850.00
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Itchen Bridge (EN262) Itchen Bridge (EN262)	EN262 EN262	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	27/04/2018	42809108 Revenue - General Fund 42816034 Revenue - General Fund	Muddiman Building Services Ltd Index Steelwork Solutions Ltd	16300	3,020.00
Environment & Transport	CCTE	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Broadband Charges	27/04/2018	42816367 Revenue - General Fund	BT Uk Business Accounts	16241	1,599.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Ticket Machines	10/04/2018	42808802 Revenue - General Fund	Sundry Creditors	29227	1,145.83
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	06/04/2018 20/06/2018	42808551 Revenue - General Fund 42836043 Revenue - General Fund	Active Nation UK Ltd (The Quays) Active Nation UK Ltd (The Quays)	42249 42249	9,975.20 9,665.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Given	31/05/2018	42825629 Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	11,109.20
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	07/06/2018	4278923 Revenue - General Fund	Kestrel Guards Ltd	20825	-730.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	08/05/2018	4278897 Revenue - General Fund	Kestrel Guards Ltd	20825	-770.00
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	18/06/2018 18/06/2018	42837131 Revenue - General Fund 42837132 Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	20825 20825	700.00 700.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	18/06/2018	42837134 Revenue - General Fund	Kestrel Guards Ltd	20825	675.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	18/06/2018	42837135 Revenue - General Fund	Kestrel Guards Ltd	20825	675.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	19/04/2018	42814167 Revenue - General Fund	Index Steelwork Solutions Ltd	16300	3,020.00
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	22/05/2018 22/05/2018	42820481 Revenue - General Fund 42826933 Revenue - General Fund	Alfred Bagnall & Sons (Restoration) Ltd Kestrel Guards Ltd	37613 20825	15,186.26 675.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	22/05/2018	42826934 Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	24/05/2018	42827248 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	565.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Gen 1	25/05/2018	42827039 Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	27/04/2018 28/06/2018	26208 Revenue - General Fund 42838745 Revenue - General Fund	Index Steelwork Solutions Ltd SUPPLIER NAME REDACTED	16300 6088	-3,020.00 555.55
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Water Charges	31/05/2018	42827628 Revenue - General Fund	Business Stream t/a Scottish Water	55519	36,331.64
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	03/04/2018	42806630 Revenue - General Fund	Parkeon Ltd	12704	3,272.48
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Credit Facilities / Bank Charges	17/04/2018	42812158 Revenue - General Fund	Parkeon Ltd	12704	3,189.52
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Equipment - Other Partnering Contract	05/04/2018 22/06/2018	42807405 Revenue - General Fund 42835953 Revenue - General Fund	Parkeon Ltd SICE UK	12704 46009	7,140.00 51,942.57
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	26/04/2018	42814989 Revenue - General Fund	Toys R Us Ltd - In Administration	18688	101,827.63
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	07/06/2018	42830760 Revenue - General Fund	University Of Southampton	15411	35,734.00
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	21/04/2018	42814039 Revenue - General Fund	Integrated Transport Planning Ltd	50266	15,161.00
Environment & Transport Environment & Transport	CCTE CCTE	Highways & Parking Highways & Parking	EN20 EN20	Off Street Car Parking Off Street Car Parking	EN260 EN260	Supplies & Services Supplies & Services	Services - Other Services - Other	26/06/2018 30/04/2018	42839444 Revenue - General Fund 42817425 Revenue - General Fund	Bemrose Booth Paragon Ltd APT-SkiData Ltd	6208 25980	852.00 825.50
Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	31/05/2018	42828833 Revenue - General Fund	SUPPLIER NAME REDACTED	6088	563.02
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Service_Label Environment & Transport	CCTE	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Uniforms, Clothing and Protective Clothing	07/06/2018	mber Capital_and_Revenue 42829804 Revenue - General Fund	Supplier_Name Greenham Trading Ltd	6523	921.90
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Other Direct Costs	Expenditure / Debits / Cont. Given	16/04/2018	42812569 Revenue - General Fund	Hampshire and Isle of Wight Wildlife Trust	24336	8,663.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	01/06/2018	42828250 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,687.04
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs	01/06/2018 02/05/2018	42828326 Revenue - General Fund 42816888 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,726.25 1,670.54
Environment & Transport	CCTE	Planning	EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2018	42807649 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,950.27
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	05/04/2018	42807657 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	05/04/2018	42807722 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,665.69
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	07/04/2018	42807748 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,108.06
Environment & Transport	CCTE CCTE	Planning	EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829537 Revenue - General Fund 42829592 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,612.30 1,670.54
Environment & Transport Environment & Transport	CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2018 11/05/2018	42819726 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,633.65
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	11/05/2018	42819758 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,183.06
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	11/05/2018	42819798 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,792.14
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	11/05/2018	42819799 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	765.12
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	13/06/2018	42831782 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,569.59
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	13/06/2018 13/06/2018	42831825 Revenue - General Fund 42831833 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,287.81 2,991.19
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2018	42831880 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,919.58
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	13/06/2018	42832393 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,637.44
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823638 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,655.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823902 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,950.28
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823903 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	717.30
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/04/2018 16/04/2018	42809123 Revenue - General Fund 42809187 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,676.35 1,370.46
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/04/2018	42809192 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	741.21
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	16/06/2018	42831925 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,518.06
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824955 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,320.63
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	20/04/2018	42812669 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.63
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs	20/04/2018 20/04/2018	42812682 Revenue - General Fund 42812726 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,433.51 1,739.43
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310 EN310	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2018	42836512 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,647.56
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	21/06/2018	42837020 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,661.52
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825924 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,590.95
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825965 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,058.91
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	22/05/2018	42826165 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,937.09
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/04/2018 26/04/2018	42814890 Revenue - General Fund 42814916 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,099.86 1,937.09
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/04/2018	42816910 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,950.27
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/04/2018	42816935 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838341 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	738.30
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838393 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,670.55
Environment & Transport Environment & Transport	CCTE	Planning	EN30 EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838412 Revenue - General Fund 42838461 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,644.35
Environment & Transport	CCTE CCTE	Planning Planning	EN30	Development Management Development Management	EN310 EN310	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2018 27/06/2018	42838491 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,543.27 1,444.80
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	27/06/2018	42839391 Revenue - General Fund	Matchtech Group UK Ltd	20305	1,155.84
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Computer Maintenance	11/04/2018	42812041 Revenue - General Fund	Exegesis SDM Ltd	8708	4,677.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Computer Maintenance	18/05/2018	26233 Revenue - General Fund	Exegesis SDM Ltd	8708	-5,612.40
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Computer Maintenance	20/04/2018	42814025 Revenue - General Fund	Exegesis SDM Ltd	8708	5,612.40
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Development Management Development Management	EN310 EN310	Supplies & Services Supplies & Services	Equipment Repairs & Maintenance Membership Subscriptions	07/06/2018 17/05/2018	42830018 Revenue - General Fund 42824600 Revenue - General Fund	Siemens Financial Services Ltd Haymarket Media Group	16624 4879	623.70 1,870.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Other Expenses	21/06/2018	42837446 Revenue - General Fund	Fareham Borough Council	32866	730.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Other Expenses	22/05/2018	42826108 Revenue - General Fund	Fareham Borough Council	32866	78,704.00
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	28/06/2018	42839797 Revenue - General Fund	Valuation Office Agency	15158	2,263.60
Environment & Transport	CCTE	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	29/05/2018	42827800 Revenue - General Fund	Valuation Office Agency	15158	827.40
Environment & Transport	CCTE	Planning	EN30 EN30	Planning Policy	EN330 EN330	Supplies & Services	Consultancy (professional expertise & advice Services - Other		42822731 Revenue - General Fund	Hambleside Business Gift Solutions Limited T/A Hamb	42010 17213	4,090.50
Environment & Transport Environment & Transport	CCTE CCTE	Planning Planning	EN30 EN30	Planning Policy Planning Policy	EN330 EN330	Supplies & Services Supplies & Services	Services - Other Services - Other	22/05/2018 27/06/2018	42825857 Revenue - General Fund 42838324 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	712.26 699.07
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Fees, Charges & Rents	Burial Fees	10/05/2018	42817901 Revenue - General Fund	Sundry Creditors	29227	1,282.87
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Other Employee Costs	Training - General	10/05/2018	42820216 Revenue - General Fund	ABBA Wildern Driver Training	23167	790.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Business Rates	16/05/2018	42824552 Revenue - General Fund	Test Valley Borough Council	17348	221,850.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	13/06/2018	42832331 Revenue - General Fund	ServiceMaster CS Southampton	54006	1,009.66
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	18/04/2018 24/04/2018	42813503 Revenue - General Fund 42814703 Revenue - General Fund	ServiceMaster CS Southampton DixeyClean	54006 52048	970.66 960.00
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	24/04/2018	42827331 Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Maintenance to Grounds	16/05/2018	42819501 Revenue - General Fund	Harris Surfacing Ltd	35807	3,200.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Repair & Maint of Buildings - Gen 1	06/04/2018	42805893 Revenue - General Fund	L A Pearce	6032	740.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Repair & Maint of Buildings - Gen 1	16/05/2018	42824544 Revenue - General Fund	Cleveland Containers Ltd	57085	2,965.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Premises Costs	Water Charges	29/05/2018	4278918 Revenue - General Fund	Business Stream t/a Scottish Water	55519	4,632.81
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	13/06/2018	42829544 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	822.55 1 620 80
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2018 14/06/2018	42831874 Revenue - General Fund 42816869 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,620.80 512.60
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836472 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,000.83
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	21/05/2018	42825862 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	909.71
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838332 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,327.14
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814850 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.86

Comittee Label	Service_		Service_E ivision_C	;	Organisational_		Summary_of_the_purpose_of_the_exper		Fransaction_Nu	Complian Name	Complian ID	Net America
Service_Label Environment & Transport	COTE CCTE	Regulatory Services	ode EN10	Organisational_Unit_Label Crematorium & Cemeteries	nit_Code EN100	Merchant_Category Salaries & Wages	External Agency Staff Costs	26/05/2018	mber Capital_and_Revenue 42828195 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	Net_Amount 981.35
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Advertising/Publicity - Non Staff	04/05/2018	42818887 Revenue - General Fund	Impact Marketing and Publicity Ltd	50277	895.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Advertising/Publicity - Non Staff	06/04/2018	42808606 Revenue - General Fund	Impact Marketing and Publicity Ltd	50277	995.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional expertise & advic Consultancy (professional expertise & advic		42818173 Revenue - General Fund 42818331 Revenue - General Fund	Dr N Allen Richard Michael Barker	15162 56890	2,109.00 1,091.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expertise & advice Consultance Consul		42808063 Revenue - General Fund	Dr N Allen	15162	2,127.50
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expertise & advice		42808294 Revenue - General Fund	Richard Michael Barker	56890	888.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expertise & advic		42829070 Revenue - General Fund	Dr N Allen	15162	851.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Consultancy (professional expertise & advic Contracted Services - Other	e 13/06/2018 01/06/2018	42831319 Revenue - General Fund 42828970 Revenue - General Fund	Richard Michael Barker SUPPLIER NAME REDACTED	56890 52049	1,517.00 1,130.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	01/06/2018	42828971 Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,130.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	06/04/2018	42807533 Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,120.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	12/04/2018	42808706 Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,120.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Contracted Services - Other Equipment Repairs & Maintenance	26/05/2018 23/06/2018	42825999 Revenue - General Fund 42838669 Revenue - General Fund	SUPPLIER NAME REDACTED Zagota Creations Ltd	52049 5608	1,294.00 975.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	General Office - Other	13/04/2018	42812239 Revenue - General Fund	Hugh Symons Information Management	23113	3,521.15
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Grant Payments to External Entity	12/04/2018	42809373 Revenue - General Fund	Friends of Southampton Old Cemetery	3711	625.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Grant Payments to External Entity	26/06/2018	42839387 Revenue - General Fund	Sundry Creditors	29227	800.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Legal Expenses - Other Materials	06/04/2018 24/04/2018	42808809 Revenue - General Fund 42815225 Revenue - General Fund	Sundry Creditors Odlings Ltd t/aThe Columbaria Company	29227 40730	5,270.00 1,045.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	29/06/2018	42839409 Revenue - General Fund	Teleshore (UK) Limited	27192	1,070.00
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	05/05/2018	42818306 Revenue - General Fund	Allied Facilites Ltd	7757	695.41
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	12/04/2018	42809411 Revenue - General Fund	Allied Facilites Ltd	7757	657.36
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100 EN100	Supplies & Services Supplies & Services	Security Costs Services - Other	13/06/2018 06/04/2018	42829301 Revenue - General Fund 42807083 Revenue - General Fund	Allied Facilites Ltd The Yaboo Co Ltd T/A Wesley Music	7757 34529	748.44 9,576.27
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries Crematorium & Cemeteries	EN100	Supplies & Services	Services - Other	13/04/2018	42812659 Revenue - General Fund	Hillier Nurseries Ltd	20333	509.65
Environment & Transport	CCTE	Regulatory Services	EN10	Crematorium & Cemeteries	EN100	Supplies & Services	Uniforms, Clothing and Protective Clothing	06/04/2018	42807141 Revenue - General Fund	Greenham Trading Ltd	6523	566.95
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	19/04/2018	42812908 Revenue - General Fund	Portsmouth City Council	34106	750.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health Environmental Health	EN123 EN123	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	21/06/2018 22/05/2018	42829807 Revenue - General Fund 42823951 Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	2311 2311	3,208.34 2,645.96
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	22/05/2018	42824990 Revenue - General Fund	Portsmouth City Council	34106	750.00
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	30/05/2018	42828590 Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,523.10
Environment & Transport	CCTE	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Legal Expenses - Other	13/04/2018	42808871 Revenue - General Fund	Mr Justin Gau	56600	1,900.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Environmental Health	EN123 EN190	Supplies & Services Other Employee Costs	Services - Other Training - General	27/06/2018 31/05/2018	42838132 Revenue - General Fund 42827264 Revenue - General Fund	Solent Environmental Services (Asbestos) Limited ABBA Wildern Driver Training	6094 23167	995.00 520.00
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support Head of Service & Technical Support	EN190	Salaries & Wages	External Agency Staff Costs	26/06/2018	42838493 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.97
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Equipment Purchase	10/05/2018	42818143 Revenue - General Fund	Lyreco UK Ltd	6969	654.83
Environment & Transport	CCTE	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	16/06/2018	42829649 Revenue - General Fund	Lyreco UK Ltd	6969	580.34
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Fees, Charges & Rents Supplies & Services	Fees and Charges - General Computer Equipment	05/06/2018 03/05/2018	42830162 Revenue - General Fund 42815967 Revenue - General Fund	Sundry Creditors CNS	29227 24666	981.16 1,396.77
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	04/05/2018	42816285 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	6,178.28
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	08/06/2018	26282 Revenue - General Fund	Hampshire Scientific Services	22713	-5,699.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	11/06/2018	42831310 Revenue - General Fund	Eville & Jones (UK) Ltd	8190	7,337.96
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	12/06/2018 13/06/2018	42832675 Revenue - General Fund 42835427 Revenue - General Fund	Eville & Jones (UK) Ltd Mr Shaun Leggett	8190 42446	6,283.25 550.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	17/04/2018	42812643 Revenue - General Fund	Mr Shaun Leggett	42446	550.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	17/05/2018	42824542 Revenue - General Fund	Vetspeed Ltd	20117	842.26
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	22/06/2018	42835933 Revenue - General Fund	Hampshire Scientific Services	22713	-5,699.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Port Health Port Health	EN126 EN126	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	30/05/2018 30/05/2018	42828316 Revenue - General Fund 42828639 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	22713 22713	7,833.08 5,699.00
Environment & Transport	CCTE	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	31/05/2018	42829041 Revenue - General Fund	Mr Shaun Leggett	42446	825.00
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	14/06/2018	42832734 Revenue - General Fund	ServiceMaster CS Southampton	54006	803.66
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Premises Costs	Contract Cleaning	24/05/2018	42827332 Revenue - General Fund	ServiceMaster CS Southampton	54006	593.86
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	RegistrationServices RegistrationServices	EN140 EN140	Premises Costs Salaries & Wages	Contract Cleaning External Agency Staff Costs	27/04/2018 07/06/2018	42813502 Revenue - General Fund 42829555 Revenue - General Fund	ServiceMaster CS Southampton Hays Specialist Recruitment Ltd	54006 17213	593.86 921.21
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	External Agency Staff Costs	11/05/2018	42819636 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.77
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	External Agency Staff Costs	12/06/2018	42831765 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	587.29
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823623 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.94
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	RegistrationServices RegistrationServices	EN140 EN140	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2018 25/04/2018	42825889 Revenue - General Fund 42814854 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	860.13 505.77
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Salaries & Wages	External Agency Staff Costs	26/05/2018	42828231 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.77
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Services	Materials	24/05/2018	42825939 Revenue - General Fund	The Flower Shop	17625	985.00
Environment & Transport	CCTE	Regulatory Services	EN10	RegistrationServices	EN140	Supplies & Services	Security Costs	12/04/2018	42812012 Revenue - General Fund	ADT Fire And Security Plc Ricardo-AEA	17201	681.43
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Consultancy (professional expertise & advic Consultancy (professional expertise & advic		42817870 Revenue - General Fund 42809665 Revenue - General Fund	Omnia Environmental Consulting	47999 57061	18,750.00 1,385.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Contract Management Fee	05/06/2018	42828744 Revenue - General Fund	Live Creative Experience Ltd	52298	8,985.75
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	11/06/2018	42828735 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	11/06/2018	42828750 Revenue - General Fund	Sunday Creditors	29227	1,500.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Grant Payments to External Entity Grant Payments to External Entity	11/06/2018 11/06/2018	42828751 Revenue - General Fund 42828752 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,500.00 1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	11/06/2018	42828760 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	12/04/2018	42804561 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/04/2018	42813474 Revenue - General Fund 42813475 Revenue - General Fund	Sundry Creditors	29227	1,500.00 1,500.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Grant Payments to External Entity Grant Payments to External Entity	25/04/2018 25/04/2018	42813475 Revenue - General Fund 42813476 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/04/2018	42813477 Revenue - General Fund	Sundry Creditors	29227	1,500.00

Service_Label	Service_ Code	- Service_Division_Label	Service_D ivision_C ode		Organisational_l	U Merchant_Category	Summary_of_the_purpose_of_the_expe	en Tr	ransaction_Nu mber	Supplier_Name	Supplier_ID	Net Amount
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/04/2018	42813478 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/04/2018	42814435 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/04/2018	42814440 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services Supplies & Services	Grant Payments to External Entity Grant Payments to External Entity	25/04/2018 25/04/2018	42814441 Revenue - General Fund 42814442 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,500.00 1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services Scientific Services	EN120 EN120	Supplies & Services	Grant Payments to External Entity Grant Payments to External Entity	25/06/2018	42837707 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/06/2018	42837708 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/06/2018	42837709 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity	25/06/2018	42837710 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10 EN10	Scientific Services	EN120 EN120	Supplies & Services	Grant Payments to External Entity	29/06/2018	42839994 Revenue - General Fund 42839995 Revenue - General Fund	Sundry Creditors	29227	1,500.00 1,500.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Scientific Services Scientific Services	EN120	Supplies & Services Supplies & Services	Grant Payments to External Entity Grant Payments to External Entity	29/06/2018 29/06/2018	42839996 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Entity Grant Payments to External Entity	30/05/2018	42823906 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	11/06/2018	42830292 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1,851.50
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	12/04/2018	42807982 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	563.50
Environment & Transport	CCTE	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	12/05/2018	42819089 Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	1,053.50
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards Trading Standards	EN160 EN160	Supplies & Services Supplies & Services	Contracted Services - Other Contracted Services - Other	04/04/2018 21/06/2018	42807238 Revenue - General Fund 42837116 Revenue - General Fund	Hampshire Scientific Services Kent Scientific Services	22713 57419	2,279.00 811.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	22/06/2018	42837781 Revenue - General Fund	Hampshire Scientific Services	22713	567.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	22/06/2018	42831898 Revenue - General Fund	Tameside Metropolitan Borough	9724	1,050.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	22/06/2018	42835759 Revenue - General Fund	Trading Standards South East Ltd	1836	2,733.62
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	22/06/2018	42835761 Revenue - General Fund	Trading Standards South East Ltd	1836	4,750.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fees	09/05/2018	42815447 Revenue - General Fund	Mr Nicholas Haggan QC	49232	68,375.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards - Operation Albacore Trading Standards - Operation Albacore	EN161 EN161	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	09/05/2018 10/05/2018	42815448 Revenue - General Fund 42815445 Revenue - General Fund	Mr Michael Forster Mr Ethu Crorie	50344 4437	35,100.00 25,825.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fees	20/04/2018	42814361 Revenue - General Fund	Mr Nicholas Haggan QC	49232	54,750.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fees	22/05/2018	42826063 Revenue - General Fund	Mr Michael Forster	50344	4,500.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fees	22/06/2018	42835514 Revenue - General Fund	Mr Syan Ventom	52774	937.50
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fees	25/05/2018	42827617 Revenue - General Fund	Miss Amber Athill	57355	2,800.00
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards - Operation Albacore	EN161 EN161	Supplies & Services Supplies & Services	Legal Expenses - Counsels Fees	30/06/2018 31/05/2018	42840583 Revenue - General Fund 42826461 Revenue - General Fund	Miss Amber Athill Mr Ethu Crorie	57355 4437	800.00 19,000.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fees Legal Expenses - Counsels Fees	31/05/2018	42826462 Revenue - General Fund	Mr Nicholas Haggan QC	49232	62,145.83
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Other	10/04/2018	42809254 Revenue - General Fund	Jackson Bates Limited	48312	1,073.00
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Other	30/05/2018	42818866 Revenue - General Fund	WRC Plc	50514	968.60
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Services - Other	04/04/2018	42807237 Revenue - General Fund	Hampshire County Council Property Services	57063	2,210.40
Environment & Transport	CCTE	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Services - Other	20/04/2018	26174 Revenue - General Fund	Hampshire County Council Property Services	57063	-2,210.40
Environment & Transport Environment & Transport	CCTE CCTE	Regulatory Services Regulatory Services	EN10 EN10	Trading Standards - Operation Albacore Westgate Hall (Tudor Merchants Hall)	EN161 LP260	Supplies & Services Premises Costs	Services - Other Water Charges	20/04/2018 16/04/2018	42813639 Revenue - General Fund 42809577 Revenue - General Fund	Hampshire County Council Business Stream t/a Scottish Water	15778 55519	2,210.40 678.61
Environment & Transport	CCTE	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	11/06/2018	42831095 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	133,367.96
Environment & Transport	CCTE	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	12/04/2018	42808658 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	149,578.87
Environment & Transport	CCTE	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	12/05/2018	42820303 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	119,050.73
Environment & Transport	CCTE	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Services - Other	25/04/2018	42809897 Revenue - General Fund	Hampshire County Council	15778	886.00
Environment & Transport Environment & Transport	CCTE CCTE	Supplier Management Supplier Management	EN22 EN22	Highways Highways	EN222 EN222	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Contract Management Fee	01/05/2018 11/04/2018	42817643 Revenue - General Fund 42809565 Revenue - General Fund	Hampshire Media Limited Balfour Beatty Living Places Ltd	33502 42329	760.60 2,569,982.48
Environment & Transport	CCTE	Supplier Management	EN22	Highways	EN222	Supplies & Services	Legal Expenses - Other	06/06/2018	42824052 Revenue - General Fund	Hampshire County Council Pension Fund	42543	806.00
Environment & Transport	CCTE	Supplier Management	EN22	Highways	EN222	Supplies & Services	Legal Expenses - Other	25/06/2018	42832761 Revenue - General Fund	Hampshire County Council	15778	806.00
Environment & Transport	CCTE	Supplier Management	EN22	Highways	EN222	Supplies & Services	Other Expenses	23/05/2018	42826062 Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	1,229,399.54
Environment & Transport	CCTE	Supplier Management	EN22	Street Lighting.	EN210	Premises Costs	Street Lighting Energy - Principal Roads	04/05/2018	42819243 Revenue - General Fund	Power Data Associates Ltd	39277	4,200.00
Environment & Transport	CCTE	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	01/05/2018	42815961 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	344,647.26
Environment & Transport Environment & Transport	CCTE CCTE	Supplier Management Transportation	EN22 EN31	Street Lighting. Bus Contract Paymnts & Concessionary Fares	EN210 EN375	Supplies & Services Other Direct Costs	Contract Management Fee Concessionary Fares	11/06/2018 01/06/2018	42831152 Revenue - General Fund 42828848 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Wheelers Travel Ltd	40796 18051	283,746.81 6,015.68
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Direct Costs	Concessionary Fares	03/05/2018	42819090 Revenue - General Fund	Wheelers Travel Ltd	18051	5,946.88
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	EN375	Other Direct Costs	Concessionary Fares	07/06/2018	42830582 Revenue - General Fund	Wheelers Travel Ltd	18051	-5,946.88
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Direct Costs	Concessionary Fares	09/04/2018	42803910 Revenue - General Fund	Go South Coast Ltd	1098	173,717.44
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Direct Costs	Concessionary Fares	09/04/2018	42805716 Revenue - General Fund	First Hampshire & Dorset Ltd	23876	133,000.47
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	10/04/2018 11/05/2018	42809542 Revenue - General Fund 42822956 Revenue - General Fund	Wheelers Travel Ltd Xelabus Ltd	18051 43827	4,803.18 3,648.54
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymits & Concessionary Fares		Other Direct Costs Other Direct Costs	Concessionary Fares Concessionary Fares	11/06/2018	42831315 Revenue - General Fund	Xelabus Ltd	43827	4,109.43
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Direct Costs	Concessionary Fares	11/06/2018	42831734 Revenue - General Fund	Wheelers Travel Ltd	18051	5,674.48
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Direct Costs	Concessionary Fares	18/04/2018	42813078 Revenue - General Fund	Xelabus Ltd	43827	3,246.86
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Direct Costs	Concessionary Fares	26/04/2018	42815407 Revenue - General Fund	Go South Coast Ltd	1098	166,730.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Services - Other	18/04/2018	42803316 Revenue - General Fund	Pass-Tech Solutions Limited	47303	3,988.00
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares		Supplies & Services Supplies & Services	Services - Other Supported Bus Services	20/06/2018 01/06/2018	42837575 Revenue - General Fund 42828934 Revenue - General Fund	Pass-Tech Solutions Limited Xelabus Ltd	47303 43827	683.00 1,916.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymins & Concessionary Fares		Supplies & Services	Supported Bus Services	02/05/2018	42817553 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	02/05/2018	42817944 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	07/06/2018	42829726 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	07/06/2018	42829738 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	07/06/2018	42829908 Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares		Supplies & Services Supplies & Services	Supported Bus Services Supported Bus Services	07/06/2018 09/04/2018	42830838 Revenue - General Fund 42807772 Revenue - General Fund	SCA Transport Services Wheelers Travel Ltd	36887 18051	7,351.80 6,166.67
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymints & Concessionary Pares		Supplies & Services	Supported Bus Services	09/04/2018	42808288 Revenue - General Fund	SCA Transport Services	36887	7,186.35
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	09/05/2018	42819102 Revenue - General Fund	SCA Transport Services	36887	7,644.83
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	10/04/2018	42808656 Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Environment & Transport	CCTE	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Supplies & Services	Supported Bus Services	17/04/2018	42812785 Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Environment & Transport	CCTE	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	10/04/2018	42807670 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,153.42

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Environment & Transport	CCTE	Transportation	EN31	Courier Courier	EN371	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836507 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	933.88
Environment & Transport	CCTE	Transportation	EN31	Courier	EN371	Salaries & Wages	External Agency Staff Costs	21/05/2018	42825886 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	830.98
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Other Direct Costs	Expenditure / Debits / Cont. Given	06/04/2018	42807098 Revenue - General Fund	Go South Coast Ltd	1098	4,032.59
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Other Direct Costs	Expenditure / Debits / Cont. Given	08/05/2018	42817506 Revenue - General Fund	Stagecoach Services Limited	33080	977.60
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	TCU TCU	EN370 EN370	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	11/05/2018 11/05/2018	42817728 Revenue - General Fund 42819921 Revenue - General Fund	Go South Coast Ltd Stagecoach Services Limited	1098 33080	2,893.70 674.08
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	14/04/2018	42808638 Revenue - General Fund	Blue Funnel Ferries Ltd.	55670	1,416.80
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Other Direct Costs	Expenditure / Debits / Cont. Given	25/04/2018	42812819 Revenue - General Fund	Gosport Ferry Ltd	49354	1,921.60
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	03/04/2018	42806024 Revenue - General Fund	Euclid Ltd	39824	620.20
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	04/04/2018	42806026 Revenue - General Fund	Euclid Ltd	39824	1,324.30
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	11/04/2018	42809098 Revenue - General Fund	Euclid Ltd	39824	691.20
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	TCU TCU	EN370 EN370	Supplies & Services Supplies & Services	Materials Materials	11/05/2018 12/06/2018	42819205 Revenue - General Fund 42830839 Revenue - General Fund	Euclid Ltd Euclid Ltd	39824 39824	613.98 657.72
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Membership Subscriptions	17/04/2018	42812910 Revenue - General Fund	Itso Ltd	21504	2,470.00
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Membership Subscriptions	25/04/2018	42815893 Revenue - General Fund	Itso Ltd	21504	1,339.20
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	01/05/2018	42815400 Revenue - General Fund	Go South Coast Ltd	1098	3,761.89
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	12/06/2018	42831468 Revenue - General Fund	Gosport Ferry Ltd	49354	1,409.00
Environment & Transport	CCTE	Transportation	EN31 EN31	TCU	EN370	Supplies & Services	Services - Other	16/05/2018	42820402 Revenue - General Fund	Gosport Ferry Ltd	49354	1,056.60
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31	TCU TCU	EN370 EN370	Supplies & Services Transportation Costs	Services - Other Rail Warrants	19/04/2018 07/04/2018	42813942 Revenue - General Fund 42808286 Revenue - General Fund	Red Funnel Ferries First MTR South Western Trains Ltd	9269 29807	656.25 7,036.20
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	07/04/2018	42808287 Revenue - General Fund	First MTR South Western Trains Ltd	29807	-589.55
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	11/05/2018	42820353 Revenue - General Fund	First MTR South Western Trains Ltd	29807	5,724.45
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	11/05/2018	42822939 Revenue - General Fund	First MTR South Western Trains Ltd	29807	-774.05
Environment & Transport	CCTE	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	12/06/2018	42830528 Revenue - General Fund	First MTR South Western Trains Ltd	29807	3,777.75
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Other Direct Costs Supplies & Services	Purchased Services Bought in Professional Services - Other	24/04/2018 24/04/2018	42814620 Revenue - General Fund 42815021 Revenue - General Fund	Hampshire County Council Hampshire County Council	15778 15778	23,840.00 69,200.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services Supplies & Services	Equipment Purchase	12/05/2018	42818575 Revenue - General Fund	Eastleigh Borough Council	17313	8,232.50
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	05/06/2018	42829573 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.85
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	09/04/2018	42807983 Revenue - General Fund	Live Creative Experience Ltd	52298	1,388.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	09/04/2018	42808337 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	871.00
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	12/04/2018 12/04/2018	42812037 Revenue - General Fund 42812038 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Live Creative Experience Ltd	53232 52298	1,097.21 5,000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services Supplies & Services	Services - Other	12/04/2018	42812205 Revenue - General Fund	Hampshire County Council	15778	580.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/04/2018	42812210 Revenue - General Fund	Hampshire Printing Services	23526	1,023.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/04/2018	42812211 Revenue - General Fund	Hampshire Printing Services	23526	580.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/05/2018	42815886 Revenue - General Fund	Winchester Science Centre	4924	15,000.00
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	12/05/2018 14/06/2018	42818033 Revenue - General Fund 42827692 Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks Winchester Science Centre	53232 4924	1,430.92 15,000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services Supplies & Services	Services - Other	18/04/2018	42813047 Revenue - General Fund	The Cyclist Touring Club	56236	14,125.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	22/06/2018	42837699 Revenue - General Fund	British Cycling Federation	42582	25,000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	25/05/2018	42825892 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,853.34
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	28/06/2018	42839793 Revenue - General Fund	Exterion Media (UK) Ltd	13521	2,231.00
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	EN356 EN356	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018 28/06/2018	42839794 Revenue - General Fund 42839795 Revenue - General Fund	Exterion Media (UK) Ltd Exterion Media (UK) Ltd	13521 13521	2,040.00 550.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services Supplies & Services	Services - Other	28/06/2018	42839796 Revenue - General Fund	Exterior Media (UK) Ltd	13521	900.00
Environment & Transport	CCTE	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Solent Transport	09/04/2018	42807482 Revenue - General Fund	Hampshire County Council	15778	38,000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Premises Costs	Rent and Premises Service Charges	08/05/2018	42819910 Revenue - General Fund	Solent University Ltd	25185	2,542.95
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Equipment Purchase	10/04/2018	42808875 Revenue - General Fund	Posturite Uk Ltd	6829	640.45
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	09/04/2018 09/04/2018	42805297 Revenue - General Fund 42808064 Revenue - General Fund	SUPPLIER NAME REDACTED Microserve Ltd	56932 52293	5,489.60 985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	10/04/2018	42808751 Revenue - General Fund	The Three Rivers Community Rail Partnership	53755	4,000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	17/05/2018	42824523 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	17/05/2018	42824532 Revenue - General Fund	Hampshire County Council	15778	28,640.00
Environment & Transport Environment & Transport	CCTE CCTE	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	23/04/2018 23/05/2018	42814356 Revenue - General Fund 42827269 Revenue - General Fund	Posturite Uk Ltd The Three Rivers Community Rail Partnership	6829 53755	648.00 4,000.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy Transport Policy	EN379 EN379	Supplies & Services Supplies & Services	Services - Other Services - Other	24/04/2018	42815277 Revenue - General Fund	Microserve Ltd	52293	985.00
Environment & Transport	CCTE	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	30/04/2018	42816909 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,635.56
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	03/05/2018	42814892 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,888.60
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816940 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,223.60
Environment & Transport Non-Env Environment & Transport Non-Env		Building Control (Non GF) Building Control (Non GF)	ENN1 ENN1	Building Control Competition Building Control Competition	ENN10 ENN10	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018 07/06/2018	42807716 Revenue - General Fund 42828171 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	877.80 3,736.09
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	07/06/2018	42828269 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	877.80
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819709 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	917.70
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831743 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,221.53
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	16/05/2018	42823560 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,482.20
Environment & Transport Non-Env Environment & Transport Non-Env		Building Control (Non GF) Building Control (Non GF)	ENN1 ENN1	Building Control Competition Building Control Competition	ENN10 ENN10	Salaries & Wages Salaries & Wages	External Agency Staff Costs	16/05/2018 25/06/2018	42823657 Revenue - General Fund 42836423 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	931.00 2,091.75
Environment & Transport Non-Env		Building Control (Non GF) Building Control (Non GF)	ENN1	Building Control Competition Building Control Competition	ENN10 ENN10	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018	42838423 Revenue - General Fund 42838322 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2,091.75 2,496.17
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Membership Subscriptions	17/04/2018	42813057 Revenue - General Fund	District Surveyors Association Ltd T/A LABC	9357	3,243.08
Environment & Transport Non-Env	vek CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Services - Other	14/06/2018	42835743 Revenue - General Fund	Eastleigh Borough Council	17313	244,356.86
Environment & Transport Non-Env		Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Supplies & Services	Services - Other	28/06/2018	42839407 Revenue - General Fund	Eastleigh Borough Council	17313	1,313.44
Environment & Transport Non-Env Environment & Transport Non-Env		Bus Lane Enforcement Bus Lane Enforcement	ENN3 ENN3	Bus Lane Enforcement Bus Lane Enforcement	ENN30 ENN30	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/04/2018 10/04/2018	42805253 Revenue - General Fund 42805254 Revenue - General Fund	PATROL PATROL	49302 49302	4,281.90 7,907.20
Environment & Transport Non-Env		Bus Lane Enforcement	ENN3	Bus Lane Enforcement	ENN30	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	10/04/2018	42805255 Revenue - General Fund	PATROL	49302	1,427.30
Environment & Transport Non-Env		On-Street Parking	ENN2	On-Street Parking	ENN20	Fees, Charges & Rents	Penalty Charge Notices	09/05/2018	42815514 Revenue - General Fund	Traffic Enforcement Centre	18242	24,000.00
Environment & Transport Non-Env	vek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Fees, Charges & Rents	Residents Parking Permits	07/06/2018	42829830 Revenue - General Fund	Sundry Creditors	29227	666.67

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Service_Label Environment & Transport Non-Enve	ek CCTEN	Service_Division_Label On-Street Parking	ode ENN2	On-Street Parking	nit_Code ENN20	Merchant_Category Fees, Charges & Rents	Residents Parking Permits	Date 09/05/2018	mber Capital_and_Revenue 42816746 Revenue - General Fund	Supplier_Name Sundry Creditors	Supplier_ID 29227	Net_Amount 750.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Costs	Purchased Services	10/04/2018	42805236 Revenue - General Fund	PATROL	49302	1,936.40
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Other Direct Costs	Purchased Services	10/04/2018	42805252 Revenue - General Fund	PATROL	49302	4,990.65
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Contracted Services - Other	20/06/2018	42836971 Revenue - General Fund	Barbour Logic Ltd	55617	30,800.00
Environment & Transport Non-Enveronment & Transport Non-Enveronment		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Credit Facilities / Bank Charges Equipment - Other	03/04/2018 05/04/2018	42806631 Revenue - General Fund 42807402 Revenue - General Fund	Parkeon Ltd Parkeon Ltd	12704 12704	2,801.60 17,808.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment - Other	10/05/2018	42819212 Revenue - General Fund	Glory Global Solutions (International) Ltd	48978	4,000.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Equipment Purchase	26/04/2018	42809319 Revenue - General Fund	Transparent Communications	56944	800.80
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831016 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831017 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	06/06/2018 06/06/2018	42831018 Revenue - General Fund 42831020 Revenue - General Fund	GI Holdings (Southern Ltd) GI Holdings (Southern Ltd)	47088 47088	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831021 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831022 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831024 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services	Services - Other Services - Other	06/06/2018 06/06/2018	42831025 Revenue - General Fund 42831026 Revenue - General Fund	GI Holdings (Southern Ltd)	47088 47088	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking On-Street Parking	ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	06/06/2018	42831027 Revenue - General Fund	GI Holdings (Southern Ltd) GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831028 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831029 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831030 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Environment & Transport Non-Environment		On-Street Parking	ENN2 ENN2	On-Street Parking	ENN20 ENN20	Supplies & Services	Services - Other Services - Other	06/06/2018 06/06/2018	42831031 Revenue - General Fund 42831032 Revenue - General Fund	GI Holdings (Southern Ltd) GI Holdings (Southern Ltd)	47088 47088	830.00 830.00
Environment & Transport Non-Envernment & Transport Non-Envernment		On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	06/06/2018	42831033 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831034 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831035 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	06/06/2018	42831036 Revenue - General Fund	GI Holdings (Southern Ltd)	47088	830.00
Environment & Transport Non-Environment		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	09/05/2018	42816262 Revenue - General Fund	SUPPLIER NAME REDACTED	6088 52337	744.70 515.70
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	14/06/2018 14/06/2018	42830962 Revenue - General Fund 42831100 Revenue - General Fund	Limelight Signs GI Holdings (Southern Ltd)	52337 47088	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	22/05/2018	42823604 Revenue - General Fund	SUPPLIER NAME REDACTED	6088	525.09
Environment & Transport Non-Enve	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838162 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838164 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838165 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envernment & Transport Non-Envernment		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018 28/06/2018	42838301 Revenue - General Fund 42838302 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838311 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838312 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838313 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838314 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018 28/06/2018	42838315 Revenue - General Fund 42838333 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838334 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838335 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838336 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Environment & Transport Non-Environment		On-Street Parking	ENN2 ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838358 Revenue - General Fund	GI Holdings Southern Ltd	57359 57359	830.00
Environment & Transport Non-Envernment & Transport & Transpo		On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018 28/06/2018	42838359 Revenue - General Fund 42838360 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838361 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve	ek CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838362 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838529 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Envernment & Transport Non-Envernment		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018 28/06/2018	42838530 Revenue - General Fund 42838531 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	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018	42838531 Revenue - General Fund 42838532 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838533 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838534 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Environment & Transport Non-Environment		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838535 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve Environment & Transport Non-Enve		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	ENN20 ENN20	Supplies & Services Supplies & Services	Services - Other Services - Other	28/06/2018 28/06/2018	42838536 Revenue - General Fund 42838537 Revenue - General Fund	GI Holdings Southern Ltd GI Holdings Southern Ltd	57359 57359	830.00 830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838538 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2018	42838603 Revenue - General Fund	GI Holdings Southern Ltd	57359	830.00
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protective Clothing	14/06/2018	42831267 Revenue - General Fund	Keltic Clothing	39265	561.65
Environment & Transport Non-Enve		On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protective Clothing	22/05/2018	42825183 Revenue - General Fund	Keltic Clothing	39265	1,287.05
Environment & Transport Non-Enver Environment Trading Areas	CCTET	On-Street Parking Fleet Trading Area	ENN2 ETA40	On-Street Parking External Vehicle Hire Charges	ENN20 TT440	Supplies & Services Transportation Costs	Uniforms, Clothing and Protective Clothing Hire of Transport and Plant	25/05/2018 04/04/2018	42827648 Revenue - General Fund 1283394 Revenue - General Fund	Cotswold Outdoor Ltd Trash UK Ltd	23779 43790	1,298.33 700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/04/2018	1283395 Revenue - General Fund	Trash UK Ltd	43790	840.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/04/2018	1283396 Revenue - General Fund	Trash UK Ltd	43790	900.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/04/2018	1283397 Revenue - General Fund	Trash UK Ltd	43790	800.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	04/04/2018	1283405 Revenue - General Fund	Burnt Tree Group Ltd	50372	545.60
Environment Trading Areas Environment Trading Areas	CCTET CCTET	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	04/04/2018 06/06/2018	1283407 Revenue - General Fund 1284147 Revenue - General Fund	Burnt Tree Group Ltd Burnt Tree Group Ltd	50372 50372	-10,670.88 570.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	11/04/2018	1283431 Revenue - General Fund	Trash UK Ltd	43790	700.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	11/04/2018	1283432 Revenue - General Fund	Trash UK Ltd	43790	850.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	11/04/2018	1283433 Revenue - General Fund	Trash UK Ltd	43790	900.00
Environment Trading Areas Environment Trading Areas	CCTET CCTET	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	11/04/2018 11/04/2018	1283434 Revenue - General Fund 1283435 Revenue - General Fund	Trash UK Ltd Scot Group Ltd T/A Thrifty Car Rental	43790 9711	800.00 689.39
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Environment Trading Areas CFTEF Feet Trianging Areas ETA40 Feet Fleed Store TT440 Transportation Costs Vehicle Fluel 2004/2018 428/23489 Revenuer - General Fluel WP Group	8835	36,684.00
Environment Trading Areas	8835	37,710.00
Environment Trading Areas CTET Fleet Trading Area ETA0 Fleet Fuel Store TT40 Tamportation Coals Vehicle Fuel 2505/2016 42870028 Revenue - General Fuel WP Group Environment Trading Areas ETA0 Fleet Mgmf & Admin Overhead Ac T120 Supplies & Services Course and Seminan 0404/2018 42870128 Revenue - General Fuel WP Group Environment Trading Areas ETA0 Fleet Mgmf & Admin Overhead Ac T120 Supplies & Services Course and Seminan 0404/2018 42870128 Revenue - General Fuel Byles Life Mgmf & Admin Overhead Ac T120 Supplies & Services Course and Seminan 0404/2018 42870128 Revenue - General Fuel Byles Life Mgmf & Admin Overhead Ac T120 Supplies & Services Course and Seminan T105/2018 42825141 Revenue - General Fuel Environment Trading Areas ETA0 Fleet Workshops Overhead Ac T120 Supplies & Services Malerials COURSE COURS	8835	544.00
Find France	8835 55943	35,604.00 1,339.75
Environment Trading Areas CTET Fiest Trading Area ETAM Fleet Mymin Authinn Overhead Alc T120 Supplies & Services Computer Ministrations A406/2018 428/2018 Revenue - General Fund Environment Trading Areas ETAM Fleet Mymin Overhead Alc T120 Supplies & Services Courses and Seminars 17/05/2018 428/2514 Revenue - General Fund By-Plass Driver Training Lid Environment Trading Areas ETAM Fleet Mymin Authinn Overhead Alc T120 Supplies & Services Courses and Seminars 17/05/2018 428/2514 Revenue - General Fund By-Plass Driver Training Lid Environment Trading Areas ETAM Fleet Mymin Authinn Overhead Alc T1210 Supplies & Services Materials CHIVATOR CTET Fleet Trading Area ETAM Fleet Mymin Authinn Overhead Alc T1210 Supplies & Services Materials CHIVATOR Explored Alc Ex	8835	37,765.05
Environment Trading Areas CCTET Feet Trading Area ETAM Fleet Workshops Overhead Ac TT200 Supplies & Services Materials OAIA/2016 1283380 Revenue - General Fund Auto Electrical Supplies (Subtampton) Ltd Environment Trading Areas CCTET Feet Trading Area ETAM Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Auto Electrical Supplies (Subtampton) Ltd Environment Trading Areas CCTET Feet Trading Area ETAM Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Connect Funding Area ETAM Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Connect Funding Area ETAM Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Connect Funding Area ETAM Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1284189 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1284189 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1284189 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1284189 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Fleet Workshops Overhead Ac TT210 Supplies & Services Materials OAIA/2018 1283380 Revenue - General Fund Fleet Workshops Overhead Ac TT210 S	13490	10,934.40
Environment Trading Areas CCTET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Services Materials CATET Rest Trading Area ETA0 Rest Workshops Overhead A/c TT210 Supplies & Servic	13436	750.00
Environment Trading Areas CCTET Fleet Trading Area CCTET Fleet Trading Area CCTET Fleet Trading Areas CCTET Fleet Trading Area CCTET Fleet	13436	750.00
Environment Trading Areas CCTET Fleet Trading Area ETAI0 Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0404/2018 1283386 Revenue - General Fund Course Fleet Trading Area ETAI0 Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0808/2018 1284187 Revenue - General Fund Course Fleet Trading Area ETAI0 Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0808/2018 1284187 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETAI0 Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0808/2018 1284188 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETAI0 Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0808/2018 1283768 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETAI0 Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0905/2018 1283768 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0905/2018 1283768 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0905/2018 1283868 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0905/2018 1283868 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0905/2018 1283868 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 0905/2018 1283868 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 1104/2018 1283408 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 1104/2018 1283408 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 1104/2018 1283408 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Materials 1104/2018 1283408 Revenue - General Fund Fleet Workshops Overhead A/c T1210 Supplies & Services Mate	27637 13758	696.60 1,796.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c Fleet Trading Areas CCTET Fleet Trading Areas CCTET Fleet Trading Areas CCTET Fleet Trading Areas CCTET Fleet Trading Areas CCTET Fleet Trading Area FLA40 Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c TL710 Supplies & Services Materials Mologo2018 Reviews Reviews Materials Mologo2018 Reviews Reviews Materials Mologo2018 Reviews Review	33689	706.80
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 06/06/2018 1284198 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 128376 Revenue - General Fund Hi-Bar Cleanment Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 128376 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 128376 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283376 Revenue - General Fund Pentagon Ltd (Fareham) Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283376 Revenue - General Fund Pentagon Ltd (Fareham) Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283376 Revenue - General Fund Pentagon Ltd (Fareham) Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283376 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283376 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283376 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Stricklands Motor Body Repairs Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Stricklands Motor Body Repairs Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swamwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Cart	55861	539.26
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283765 Revenue - General Fund Fli-Bar Cleaners Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283826 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283826 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283836 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283836 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283836 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283846 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283469 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Stricklands Motor Body Repairs Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Stricklands Motor Body Repairs Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Felt Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283576 Revenue - General Fund Felt Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283576 Revenue - General Fund Felt Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283576 Revenue - General Fund Felt Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 128457 Revenue - General Fund Carters of Swamwick Ltd Felt Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 128457 Revenue - General Fund Carters of Swamwick Ltd Fleet W	31411	643.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283826 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283826 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283836 Revenue - General Fund Terberg Materials 09/05/2018 1283846 Revenue - General Fund Terberg Materials 09/05/2018 1283846 Revenue - General Fund Terberg Materials 09/05/2018 1283846 Revenue - General Fund Terberg Materials 10/04/2018 1283846 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283516 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210	18654	1,258.18
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283828 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283395 Revenue - General Fund SMI Group Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283395 Revenue - General Fund SMI Group Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283469 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283470 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283470 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283516 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swarnwick Ltd Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swarnwick Ltd Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue -	18654 16784	850.00 788.57
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 09/05/2018 1283835 Revenue - General Fund SMI Group Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 19/05/2018 1283846 Revenue - General Fund Techter Materials 19/05/2018 1283846 Revenue - General Fund Techter Materials 19/05/2018 1283846 Revenue - General Fund Stricklands Motor Body Repairs Ltd Supplies & Services Materials 11/04/2018 1283470 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283470 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Fundament Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Fundament Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284254 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Pentagon Ltd (Fareham) Fundament Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256	27050	700.57 726.75
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283470 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283470 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Faunty Carter Services Period Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carter of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Adms More	53204	608.55
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283516 Revenue - General Fund Fund Carters of Swannivick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284254 Revenue - General Fund Carters of Swannivick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swannivick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swannivick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swannivick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund John Bailey Garage Equipment Forwing Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284266 Revenue - General Fund John Bailey Garage Equipment Joh	4217	789.12
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283476 Revenue - General Fund Fund (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 11/04/2018 1283516 Revenue - General Fund Faun Zoeller (UK) Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284254 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swamwick Ltd Environment Trading Area CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Adams Morey Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund Adams Morey Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund John Bailey Garage Equipment Frading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund John Bailey Garage Equipment	18654	858.06
Environment Trading Areas CCTET Fleet Trading Area CCTET Fleet Trading Area CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284254 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Predagn Ltd (Fareham) Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Predagn Ltd (Fareham) Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund John Bailey Garage Equipment Funding Area CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund John Bailey Garage Equipment Funding Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund John Bailey Garage Equipment Funding Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund John Bailey Garage Equipment Funding Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund John Bailey	18654 27050	1,468.17 776.93
Environment Trading Areas CCTET Fleet Trading Area CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284254 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284255 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284259 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund Adams Morey Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284285 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment	28374	2,350.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284256 Revenue - General Fund Carters of Swanwick Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284259 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund Adams Morey Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284285 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment	15220	2,118.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284259 Revenue - General Fund Pentagon Ltd (Fareham) Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund Adams Morey Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284285 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment	15220	1,378.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284267 Revenue - General Fund Adams Morey Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284285 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284285 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment	15220	1,038.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284285 Revenue - General Fund John Bailey Garage Equipment Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment	27050 28507	986.90 523.96
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284286 Revenue - General Fund John Bailey Garage Equipment	37833	983.40
	37833	1,247.80
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284291 Revenue - General Fund John Bailey Garage Equipment	37833	1,410.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284294 Revenue - General Fund Stricklands Motor Body Repairs Ltd	18654	1,000.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 13/06/2018 1284296 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283934 Revenue - General Fund Euro Car Parts Limited	18654 56392	971.00 2,225.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283936 Revenue - General Fund Hi-Bar Cleaners Ltd	16784	984.50
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283937 Revenue - General Fund Hi-Bar Cleaners Ltd	16784	902.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283965 Revenue - General Fund Stricklands Motor Body Repairs Ltd	18654	649.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283966 Revenue - General Fund Stricklands Motor Body Repairs Ltd	18654	882.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283968 Revenue - General Fund Stricklands Motor Body Repairs Ltd Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1283982 Revenue - General Fund Dennis Eagle	18654 6249	595.00 734.12
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/C TT210 Supplies & Services Materials 16/05/2018 1284002 Revenue - General Fund Kingsbury Road Tyres & Repairs Ltd	33689	743.80
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 16/05/2018 1284032 Revenue - General Fund Exol Lubricants Ltd	51560	4,136.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 18/04/2018 1283526 Revenue - General Fund Euro Car Parts Limited	56392	2,295.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 18/04/2018 1283529 Revenue - General Fund Autocraft Equipment Ltd	52016	1,850.00
Environment Trading Areas CCTET Fleet Trading Area ETA40 Fleet Workshops Overhead A/c TT210 Supplies & Services Materials 18/04/2018 1283568 Revenue - General Fund SMI Group	53204	588.93

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Service_Label Environment Trading Areas	COTET	Service_Division_Label Fleet Trading Area	ode ETA40	Organisational_Unit_Label Fleet Workshops Overhead A/c	nit_Code TT210	Merchant_Category Supplies & Services	Materials diture	18/04/2018	mber Capital_and_Revenue 1283585 Revenue - General Fund	M & B Fuel Injection Service Ltd	Supplier_ID 40385	Net_Amount 660.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/04/2018	1283586 Revenue - General Fund	T H White Ltd	23313	501.87
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/04/2018	1283588 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	636.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	18/04/2018	1283589 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	794.83
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/06/2018 20/06/2018	1284437 Revenue - General Fund 1284450 Revenue - General Fund	Adams Morey Cambria Automobiles (South East) Ltd T/A Doves Sou	28507 44998	630.92 541.67
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284451 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,201.71
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284452 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,616.85
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284453 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,766.19
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284454 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	525.58
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/06/2018 20/06/2018	1284460 Revenue - General Fund 1284472 Revenue - General Fund	Pentagon Ltd (Fareham) Terberg Matec UK Ltd	27050 4217	804.97 1,648.32
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284473 Revenue - General Fund	Terberg Matec UK Ltd	4217	1,017.81
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284475 Revenue - General Fund	Dennis Eagle	6249	679.88
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284478 Revenue - General Fund	Dennis Eagle	6249	1,021.73
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	20/06/2018	1284480 Revenue - General Fund	Dennis Eagle	6249	511.64
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	20/06/2018 20/06/2018	1284482 Revenue - General Fund 1284485 Revenue - General Fund	T H White Ltd Swift Industrial Supplies Ltd	23313 3587	580.10 2,987.40
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/05/2018	1284064 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	916.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/05/2018	1284072 Revenue - General Fund	Dennis Eagle	6249	920.60
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/05/2018	1284074 Revenue - General Fund	Dennis Eagle	6249	741.72
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	23/05/2018	1284075 Revenue - General Fund	Dennis Eagle	6249	861.84
Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services	Materials Materials	23/05/2018 25/04/2018	1284087 Revenue - General Fund 1283657 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689 27637	779.50 507.14
Environment Trading Areas Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services Supplies & Services	Materials	25/04/2018	1283660 Revenue - General Fund	Auto Electrical Supplies (Southampton) Ltd Stricklands Motor Body Repairs Ltd	18654	880.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/04/2018	1283661 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	850.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/04/2018	1283668 Revenue - General Fund	MC Truck & Bus Ltd	28845	516.20
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/04/2018	1283674 Revenue - General Fund	Howardson Ltd	27054	669.98
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	25/04/2018	1283678 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	1,005.00
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	25/04/2018 25/04/2018	1283695 Revenue - General Fund 1283704 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd Faun Zoeller (UK) Ltd	16234 28374	2,200.00 629.35
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2018	1284623 Revenue - General Fund	Pentagon Ltd (Fareham)	27050	916.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2018	1284630 Revenue - General Fund	Dennis Eagle	6249	557.41
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	27/06/2018	1284662 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	954.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/05/2018	1284117 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,337.40
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	TT210 TT210	Supplies & Services Supplies & Services	Materials Materials	30/05/2018 30/05/2018	1284126 Revenue - General Fund 1284129 Revenue - General Fund	Dennis Eagle Dennis Eagle	6249 6249	890.98 864.33
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/05/2018	1284134 Revenue - General Fund	Dennis Eagle	6249	1,028.25
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	30/05/2018	1284140 Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	675.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Road Fund Licenses	13/06/2018	42832051 Revenue - General Fund	Rygor Commercials Ltd	57145	705.00
Environment Trading Areas	CCTET	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	TT450	Transportation Costs	Vehicle Running Costs - Other	17/05/2018	42825142 Revenue - General Fund	JCB Finance (Leasing) Ltd	25125	546.75
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials Materials	28/06/2018 28/06/2018	42831440 Revenue - General Fund 42837988 Revenue - General Fund	M & J Engineers Ltd The Play Inspection Company Ltd	32358 2689	782.00 7,203.15
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	QU800	Supplies & Services	Materials - Work order use	02/05/2018	42817117 Revenue - General Fund	SWL Rope Lifting & Testing Ltd	6585	937.50
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	04/05/2018	42819975 Revenue - General Fund	Instarmac Group Plc	31562	749.28
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	06/04/2018	42808410 Revenue - General Fund	Charles Wilson Engineers Ltd	50242	770.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	07/06/2018	42830253 Revenue - General Fund	Charles Wilson Engineers Ltd	50242	692.00
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	11/04/2018 12/04/2018	42812049 Revenue - General Fund 42812351 Revenue - General Fund	M & J Engineers Ltd MAC Contracting Ltd	32358 56157	680.00 9,800.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	QU800	Supplies & Services	Materials - Work order use	12/04/2018	42812366 Revenue - General Fund	MAC Contracting Ltd	56157	3,500.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	13/06/2018	42835233 Revenue - General Fund	Streetmaster (South Wales) Ltd	10861	3,792.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	14/06/2018	42830552 Revenue - General Fund	Barcham Trees Plc	9504	8,635.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	16/05/2018	42818978 Revenue - General Fund	Charles Wilson Engineers Ltd	50242	735.00
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Materials - Work order use Materials - Work order use	17/04/2018 19/04/2018	42812818 Revenue - General Fund 42813975 Revenue - General Fund	Streetmaster (South Wales) Ltd Barker & Geary Limited	10861 43594	666.00 724.50
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	24/04/2018	42815359 Revenue - General Fund	Romsey Reclamation Ltd	10919	2,350.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	24/05/2018	42825220 Revenue - General Fund	M & J Engineers Ltd	32358	714.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	25/04/2018	42814940 Revenue - General Fund	Lawson HIS Ltd	14878	1,657.18
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order use	02/06/2018	42829309 Revenue - General Fund	MAC Contracting Ltd	56157	550.00
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	QU800 QU800	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	02/06/2018 05/06/2018	42829311 Revenue - General Fund 42829293 Revenue - General Fund	MAC Contracting Ltd MAC Contracting Ltd	56157 56157	969.83 550.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order use	07/06/2018	42830604 Revenue - General Fund	Scandor Landscape Contractors Ltd	19625	5,533.70
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order use	13/04/2018	42802795 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	675.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order use	23/04/2018	42814541 Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	700.00
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order use	23/04/2018	42814542 Revenue - General Fund	Surfacing Solutions (UK) Ltd	50420	698.83
Environment Trading Areas	CCTET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order use	23/04/2018	42814544 Revenue - General Fund	Vita Play Ltd	41317	863.54 872.50
Environment Trading Areas Environment Trading Areas	CCTET CCTET	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Open Spaces - Misc. Green	QU800 QU820	Supplies & Services Supplies & Services	Sub Contractors - Work order use Materials	23/04/2018 21/06/2018	42814545 Revenue - General Fund 42831977 Revenue - General Fund	Vita Play Ltd Weed Management Ltd	41317 52295	872.50 865.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Comp Equip - Software	17/04/2018	42790561 Capital - General Fund	UNIT4 Business Software Ltd	7099	151,485.78
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Computer Maintenance	19/04/2018	42797980 Capital - General Fund	UNIT4 Business Software Ltd	7099	-151,485.78
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	14/05/2018	42819654 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	533.61
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	14/05/2018	42819747 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receive Accounts Payable & Accounts Receive		Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages	External Agency Staff Costs	14/05/2018 14/06/2018	42823589 Revenue - General Fund 42816921 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	943.80 537.24
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2018	42816921 Revenue - General Fund 42829583 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	537.24 529.98
Finance Portfolio	RES	Accounts Payable & Accounts Receive		Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	29/06/2018	42836421 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24

Service Label	Service_ Code	Service	C Organisational Unit Label	Organisational_ nit_Code	.U Merchant_Category	Summary_of_the_purpose_of_the_expe	n Date	Transaction_Nu mber Capital and Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	30/05/2018	42824968 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	30/05/2018	42825927 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	30/05/2018	42828169 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages Salaries & Wages	External Agency Staff Costs	30/05/2018 14/05/2018	42828221 Revenue - General Fund 42819659 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies Accounts Payable & Client Monies	QF270 QF270	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	26/06/2018	42829511 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	Temporary Employment Agency	30/05/2018	42823567 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	Temporary Employment Agency	30/05/2018	42828175 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	521.95
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42825868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42825879 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/06/2018 01/06/2018	42825882 Revenue - General Fund 42825906 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42825931 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42825964 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42828151 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	556.87
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42828182 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	01/06/2018	42828204 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/06/2018 01/06/2018	42828216 Revenue - General Fund 42828277 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829496 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829515 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829527 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	659.13
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829550 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829559 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/05/2018 08/05/2018	42819690 Revenue - General Fund 42819705 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819749 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819647 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	13/04/2018	42807711 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.04
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	13/04/2018	42807713 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	13/04/2018	42807737 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages	External Agency Staff Costs	13/04/2018 14/06/2018	42807747 Revenue - General Fund 42816878 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018	42816886 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816898 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816968 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	766.31
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831752 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831772 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 14/06/2018	42831776 Revenue - General Fund 42831832 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831864 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823553 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823615 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	556.87
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823642 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	15/05/2018	42823651 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/05/2018 17/05/2018	42823673 Revenue - General Fund 42824969 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42809115 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42809146 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42812697 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42812707 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42812751 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/04/2018 24/04/2018	42812752 Revenue - General Fund 42814860 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814862 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814944 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42836379 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42836405 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2018 27/06/2018	42836454 Revenue - General Fund 42836463 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42836531 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42836538 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838323 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838380 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838399 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838424 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Accounts Payable & Accounts Receival DRCR Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management Accounts Receivable & Debt Management	QF280 QF280	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2018 27/06/2018	42838490 Revenue - General Fund 42838511 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Supplies & Services	Food	12/06/2018	42832433 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Supplies & Services	Food	22/06/2018	42838137 Revenue - General Fund	Broadstock Office Furniture Ltd	50062	
Finance Portfolio	RES	Accounts Payable & Accounts Receival DRCR	Accounts Receivable & Debt Management	QF280	Supplies & Services	Membership Subscriptions	02/06/2018	42827895 Revenue - General Fund	Mobysoft Limited	57268	56,555.00
Finance Portfolio	RES	Business Support BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	02/05/2018	42816969 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio	RES	Business Support BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829551 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Finance Portfolio Finance Portfolio	RES RES	Business Support BS01 Business Support BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/04/2018 10/05/2018	42807734 Revenue - General Fund 42819609 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Finance Portfolio	RES	Business Support BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819661 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
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Service Label	Service_ Code	. Service Division Label	Service_[ivision_0 ode		Organisational_	U Merchant_Category	Summary_of_the_purpose_of_the_expe	n Ti	ransaction_Nu mber Capital_and Revenue	Supplier Name	Supplier_ID	Net Amount
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819691 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,204.74
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809143 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	906.69
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816929 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	871.99
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 15/05/2018	42831881 Revenue - General Fund 42823554 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	4,191.53 4,233.01
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages Salaries & Wages	External Agency Staff Costs	15/05/2018	42823569 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,233.01 597.85
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	16/04/2018	42812695 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.86
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836433 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,650.08
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	25/04/2018	42814908 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	716.71
Finance Portfolio	RES RES	Business Support	BS01 BS01	Business Support	BS500 BS500	Salaries & Wages	External Agency Staff Costs	25/04/2018	42814945 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,425.56 -1,975.80
Finance Portfolio Finance Portfolio	RES	Business Support Business Support	BS01	Business Support Business Support	BS500	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	27/06/2018 27/06/2018	42838316 Revenue - General Fund 42838342 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,997.81
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838421 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,598.35
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	28/05/2018	42825873 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,656.64
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	28/05/2018	42825947 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	597.79
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	28/05/2018	42828179 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	703.67
Finance Portfolio	RES RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	28/05/2018	42828217 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,188.71
Finance Portfolio Finance Portfolio	RES	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	04/04/2018 10/04/2018	42807615 Revenue - General Fund 42807739 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,062.58 1,059.41
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	11/04/2018	42809148 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	847.40
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	11/04/2018	42809161 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,305.60
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	17/04/2018	42812704 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,203.08
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	17/05/2018	42824973 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	724.38
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	05/04/2018	42807940 Revenue - General Fund	Lyreco UK Ltd	6969	816.10
Finance Portfolio Finance Portfolio	RES RES	Business Support Business Support	BS01 BS01	Business Support Business Support	BS500 BS500	Supplies & Services Supplies & Services	Stationery Stationery	05/05/2018 06/06/2018	42818021 Revenue - General Fund 42829669 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	6969 6969	714.25 1,056.18
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	07/06/2018	42829618 Revenue - General Fund	Lyreco UK Ltd	6969	1,435.67
Finance Portfolio	RES	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	16/06/2018	42829644 Revenue - General Fund	Lyreco UK Ltd	6969	733.02
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	03/05/2018	42818781 Revenue - General Fund	Capita Business Services Ltd	38433	164,430.67
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	03/05/2018	42818794 Revenue - General Fund	Capita Business Services Ltd	38433	52,007.79
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/05/2018	42818795 Revenue - General Fund	Capita Business Services Ltd	38433	271,672.03
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges	RESCA RESCA	Supplies & Services	Payments to Capita	07/06/2018 08/06/2018	42830431 Revenue - General Fund 42830421 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	52,007.79 269,354.52
Finance Portfolio	RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	09/04/2018	42808799 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	52,007.79
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2018	42808795 Revenue - General Fund	Capita Business Services Ltd	38433	164,430.67
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2018	42808800 Revenue - General Fund	Capita Business Services Ltd	38433	270,137.39
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	12/04/2018	42809563 Revenue - General Fund	Capita Business Services Ltd	38433	16,136.08
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	13/06/2018	42830428 Revenue - General Fund	Capita Business Services Ltd	38433	164,985.90
Finance Portfolio Finance Portfolio	RES RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA RESCA	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	13/06/2018 14/05/2018	42832509 Revenue - General Fund 42823362 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	19,484.08 23,538.08
Finance Portfolio	RES	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Capita - Fixed Charges Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	20/06/2018	42832599 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	2,262.39
Finance Portfolio	RES	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	24/05/2018	42823366 Revenue - General Fund	Capita Business Services Ltd	38433	88,230.13
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Consultancy (professional expertise & advice	ce 05/04/2018	42807416 Revenue - General Fund	Positiv-energy Limited	56427	16,320.00
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Consultancy (professional expertise & advice		42816259 Revenue - General Fund	Thomson FM Ltd	57090	2,835.00
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Contract Management Fee	11/05/2018	42805484 Revenue - General Fund	Osmond Group Limited	16931	1,238.06
Finance Portfolio Finance Portfolio	RES RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Legal Expenses - Other Payments to Capita	15/05/2018 03/05/2018	42823359 Revenue - General Fund 42818792 Revenue - General Fund	Sharpe Pritchard LLP Capita Business Services Ltd	11884 38433	2,496.00 99,905.64
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	07/06/2018	42830427 Revenue - General Fund	Capita Business Services Ltd	38433	99,905.64
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	09/04/2018	42808794 Revenue - General Fund	Capita Business Services Ltd	38433	99,905.64
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	12/04/2018	42809803 Revenue - General Fund	Capita Business Services Ltd	38433	59,964.13
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	13/06/2018	42832527 Revenue - General Fund	Capita Business Services Ltd	38433	12,359.80
Finance Portfolio	RES RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	15/05/2018 16/05/2018	42824247 Revenue - General Fund 42823386 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433	58,415.27 148,198.24
Finance Portfolio Finance Portfolio	RES	Capita Partnership Services Capita Partnership Services	PN PN	Capita Partnership Services Capita Partnership Services	RN105 RN105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/04/2018	42809564 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	154,633.91
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	19/04/2018	42809571 Revenue - General Fund	Capita Business Services Ltd	38433	160,554.45
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	19/06/2018	42832510 Revenue - General Fund	Capita Business Services Ltd	38433	148,198.24
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	26/06/2018	42836493 Revenue - General Fund	Capita Business Services Ltd	38433	53,296.83
Finance Portfolio	RES	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	26/06/2018	42838907 Revenue - General Fund	Capita Business Services Ltd	38433	59,398.56
Finance Portfolio Finance Portfolio	RES RES	Corporate Management Corporate Management	CS02 CS02	Corporate Management Corporate Management	PL170 PL170	Supplies & Services Supplies & Services	External Audit External Audit	11/05/2018 19/04/2018	42816604 Revenue - General Fund 42793741 Revenue - General Fund	Ernst & Young LLP Fiander Tovell LLP	19711 50170	40,560.00 2,000.00
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	External Audit	19/04/2018	42793742 Revenue - General Fund	Fiander Tovell LLP	50170	2,500.00
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	02/06/2018	42827675 Revenue - General Fund	Hampshire County Council Pension Fund	42543	945.00
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	19/04/2018	42813609 Revenue - General Fund	Client Money Service	20992	1,335.00
Finance Portfolio	RES	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	21/06/2018	42837276 Revenue - General Fund	Information Commissioner	22709	2,900.00
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given	13/04/2018	42801823 Revenue - General Fund	Royal Mail Group Ltd	16281	3,242.36
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	13/04/2018 15/05/2018	42804165 Revenue - General Fund 42809928 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	4,408.51 6,106.83
Finance Portfolio	RES	Customer Services Customer Services	CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	15/05/2018	42809928 Revenue - General Fund 42812309 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281	3,211.36
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given	15/05/2018	42814309 Revenue - General Fund	Royal Mail Group Ltd	16281	4,073.80
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given	15/05/2018	42816373 Revenue - General Fund	Royal Mail Group Ltd	16281	6,208.39
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given	15/05/2018	42818611 Revenue - General Fund	Royal Mail Group Ltd	16281	3,999.94
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given	19/06/2018	42827717 Revenue - General Fund	Royal Mail Group Ltd	16281	6,184.92
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Given	19/06/2018	42829314 Revenue - General Fund	Royal Mail Group Ltd	16281	7,402.13
Finance Portfolio Finance Portfolio	RES RES	Customer Services Customer Services	CE CE	Customer Services Customer Services	RC100 RC100	Other Direct Costs Supplies & Services	Expenditure / Debits / Cont. Given Courses and Seminars	23/05/2018 15/05/2018	42825295 Revenue - General Fund 42823085 Revenue - General Fund	Royal Mail Group Ltd Plain English Campaign Ltd	16281 12416	4,811.31 2,360.99
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Courses and Seminars	18/05/2018	42815896 Revenue - General Fund	Chartered Institute of Marketing (CIM)	56763	1,845.00
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Service Label	Service	- Service Division Label	Service_[ivision_0 ode		Organisational_	U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu	Supplier_Name	Supplier_ID	Net Amount
Finance Portfolio	RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	13/04/2018	42801526 Revenue - General Fund	Royal Mail Group Ltd	16281	4,982.50
Finance Portfolio	RES RES	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	13/04/2018	42807375 Revenue - General Fund	Royal Mail Group Ltd	16281	5,883.89 4,056.67
Finance Portfolio Finance Portfolio	RES	Customer Services Finance & Commercialisation	CE DFLAB	Customer Services Audit and Risk Management	RC100 DF250	Supplies & Services Other Direct Costs	Postages Imprest A/C Payments	23/05/2018 14/06/2018	42825996 Revenue - General Fund 42831428 Revenue - General Fund	Royal Mail Group Ltd Dolmans Solicitors - Imprest only	16281 40843	40,000.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	14/06/2018	42831429 Revenue - General Fund	Gallagher Bassett International Ltd	51044	40,000.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	20/04/2018	42809964 Revenue - General Fund	Zurich Municipal	13066	110,000.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Other Direct Costs Other Direct Costs	Imprest A/C Payments Purchased Services	30/06/2018 05/06/2018	42840665 Revenue - General Fund 42829185 Revenue - General Fund	Zurich Municipal Susan Allan Consultancy Ltd	13066 49264	75,000.00 7,500.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs Other Direct Costs	Purchased Services	19/04/2018	42807841 Revenue - General Fund	Portsmouth City Council	34106	129,050.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	01/06/2018	42829020 Revenue - General Fund	JLT Specialty Ltd	49985	230,910.83
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	03/05/2018	42818592 Revenue - General Fund	Zurich Insurance Company	15648	10,000.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Supplies & Services Supplies & Services	General Insurance Premiums General Insurance Premiums	03/05/2018 04/05/2018	42818593 Revenue - General Fund 42818598 Revenue - General Fund	Zurich Insurance Company Zurich Insurance Company	15648 15648	68,298.00 825,274.44
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	05/06/2018	42829192 Revenue - General Fund	JLT Specialty Ltd	49985	5,745.60
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	05/06/2018	42829193 Revenue - General Fund	JLT Specialty Ltd	49985	3,046.23
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	11/05/2018	42818441 Revenue - General Fund	Zurich Insurance Company	15648	6,644.30
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Supplies & Services Supplies & Services	General Insurance Premiums General Insurance Premiums	11/05/2018 11/05/2018	42818442 Revenue - General Fund 42818594 Revenue - General Fund	Zurich Insurance Company Zurich Insurance Company	15648 15648	35,022.39 65,694.36
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	11/05/2018	42818595 Revenue - General Fund	Zurich Insurance Company	15648	35,840.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	11/05/2018	42818596 Revenue - General Fund	Zurich Insurance Company	15648	7,415.52
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	11/05/2018	42818597 Revenue - General Fund	Zurich Insurance Company	15648	83,287.94
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Audit and Risk Management Audit and Risk Management	DF250 DF250	Supplies & Services Supplies & Services	General Insurance Premiums Services - Other	13/04/2018 09/04/2018	42812428 Revenue - General Fund 42807840 Revenue - General Fund	T & R Direct Insurance Services Portsmouth City Council	10651 34106	2,940.51 11,791.80
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	02/06/2018	42823573 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	515.46
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	02/06/2018	42824957 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,058.63
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	06/04/2018	42803567 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,367.04
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201 DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/04/2018 06/04/2018	42807674 Revenue - General Fund 42807915 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,870.58 522.44
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42809233 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,367.05
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42814837 Revenue - General Fund	Penna Plc	49305	12,870.00
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42814857 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	810.08
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201 DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2018 09/05/2018	42814927 Revenue - General Fund 42815043 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,870.60 1,122.36
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42816899 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42816905 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.09
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201 DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/05/2018 09/05/2018	42816964 Revenue - General Fund 42819669 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,870.60 519.09
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819685 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.60
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819750 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819760 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.92
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Corporate Planning & Commercialisation	DF201 DF201	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/06/2018 20/06/2018	42829522 Revenue - General Fund 42829560 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	526.35 537.24
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	20/06/2018	42831795 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.76
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836473 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	720.76
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisation	DF201	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838337 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	725.63
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Corporate Planning & Commercialisation Finance Business Partnering	DF201 DF202	Salaries & Wages Other Employee Costs	External Agency Staff Costs Training - General	23/06/2018 20/06/2018	42838433 Revenue - General Fund 42835163 Revenue - General Fund	Hays Specialist Recruitment Ltd Kaplan Financial Ltd	17213 1005	539.46 570.83
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816873 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	879.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816891 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	623.70
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816911 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	653.31
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/05/2018 03/05/2018	42816924 Revenue - General Fund 42816936 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,601.84 1,894.40
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816951 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.66
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	03/05/2018	42816967 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,229.23
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	05/04/2018	42804999 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	627.91
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2018 05/04/2018	42805002 Revenue - General Fund 42805031 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	563.20 573.72
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	05/04/2018	42806201 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	833.76
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	05/04/2018	42806220 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.55
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	05/04/2018	42806221 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,713.84
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2018 05/04/2018	42807671 Revenue - General Fund 42807705 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	616.00 624.95
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/04/2018	42808328 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.55
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/04/2018	42808329 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	880.08
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/04/2018	42809205 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	623.71
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2018 07/06/2018	42828172 Revenue - General Fund 42828193 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	527.40 1,894.42
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42828227 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,248.73
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42828268 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.67
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42828278 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	849.13
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2018 07/06/2018	42829492 Revenue - General Fund 42829509 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	-3,733.28 527.40
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829542 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,704.96
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829543 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,110.36
Finance Portfolio	RES RES	Finance & Commercialisation	DELAR	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829554 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	849.13 5,657.07
Finance Portfolio	NEO	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829594 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	0,007.07

Service Label	Service_	Service Division Label	Service_I ivision_0 ode		Organisational_	U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Tra	ansaction_Nu	Supplier_Name	Supplier_ID	Net Amount
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	10/05/2018	42816970 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,724.20
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819678 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,894.40
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819772 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	659.34
Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	13/06/2018	42831744 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.40
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2018 13/06/2018	42831764 Revenue - General Fund 42831836 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	849.14 688.50
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	13/06/2018	42831870 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,515.52
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	13/06/2018	42831872 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	599.01
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	14/06/2018	42814855 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,740.42
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	18/05/2018	42813044 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.22
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2018 18/05/2018	42823543 Revenue - General Fund 42824959 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,515.52 659.34
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2018	42824981 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	635.66
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/04/2018	42809232 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,515.53
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812672 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	618.48
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812685 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	632.60
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812760 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	580.72
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/04/2018 19/04/2018	42812762 Revenue - General Fund 42812763 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,515.54 580.74
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836382 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,375.43
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836410 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	803.25
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836424 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.40
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836444 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.94
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	20/06/2018	42836468 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,894.40
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	21/05/2018	42825859 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,515.52
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/05/2018 24/04/2018	42825967 Revenue - General Fund 42814917 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,158.30 725.90
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering Finance Business Partnering	DF202 DF202	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/04/2018	42814943 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,894.42
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	25/05/2018	42825896 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,279.54
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	09/05/2018	42818074 Revenue - General Fund	TrueCommerce (Oldham) Ltd	53135	800.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	21/06/2018	42831908 Revenue - General Fund	TrueCommerce (Oldham) Ltd	53135	800.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	23/06/2018	42830835 Revenue - General Fund	Jade Security Services Ltd	57316	2,697.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	23/06/2018	42831248 Revenue - General Fund	Jade Security Services Ltd	57316	3,070.75
Finance Portfolio Finance Portfolio	RES RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Finance Service Finance Service	DF200 DF200	Other Direct Costs Other Employee Costs	Purchased Services Training - General	26/04/2018 06/04/2018	42816344 Revenue - General Fund 42807440 Revenue - General Fund	TrueCommerce (Oldham) Ltd CIPFA Education and Training Centre	53135 51659	800.00 2,659.15
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service Finance Service	DF200 DF200	Supplies & Services	Membership Subscriptions	03/05/2018	42819148 Revenue - General Fund	CIPFA Education and Training Centre	38800	6,800.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	06/04/2018	42807911 Revenue - General Fund	Keyline Chartered Security Ltd	50865	2,030.48
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Other Direct Costs	Purchased Services	04/05/2018	42818885 Revenue - General Fund	Essex County Council	29339	43,000.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Supplies & Services	Consultancy (professional expertise & advice		42819809 Revenue - General Fund	Positiv-energy Limited	56427	19,380.00
Finance Portfolio	RES	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525	Supplies & Services	Services - Other	13/04/2018	42806921 Revenue - General Fund	Hampshire County Council Pension Fund	42543	5,500.00
Finance Portfolio	RES RES	Finance & Commercialisation	DFLAB	Local Authority Trading Company	DC525 DC525	Supplies & Services	Services - Other	20/06/2018	42824008 Revenue - General Fund	Hampshire County Council Pension Fund	42543	1,800.00
Finance Portfolio Finance Portfolio	RES	Finance & Commercialisation Finance & Commercialisation	DFLAB DFLAB	Local Authority Trading Company Program Management Office	DC525 DC510	Supplies & Services Salaries & Wages	Services - Other Temporary Employment Agency	26/06/2018 17/04/2018	42827923 Revenue - General Fund 42807646 Revenue - General Fund	Hampshire County Council Pension Fund Hays Specialist Recruitment Ltd	42543 17213	1,500.00 576.14
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Other Direct Costs	Purchased Services	05/05/2018	42819553 Revenue - General Fund	Northgate Public Services UK Ltd	24334	850.00
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	03/04/2018	42805931 Revenue - General Fund	HMIS Consulting Ltd	49111	750.00
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	19/06/2018	42824225 Revenue - General Fund	HMIS Consulting Ltd	49111	1,000.00
Finance Portfolio	RES	IT Services	IT 	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	19/06/2018	42828701 Revenue - General Fund	HMIS Consulting Ltd	49111	1,200.00
Finance Portfolio	RES	IT Services	IT IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	22/05/2018	42814851 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	537.24
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT	IT Services IT Services	RI105 RI105	Salaries & Wages Supplies & Services	External Agency Staff Costs Computer Software & Licenses	22/05/2018 19/06/2018	42817376 Revenue - General Fund 42819554 Revenue - General Fund	HMIS Consulting Ltd Northgate Public Services UK Ltd	49111 24334	1,000.00 1,000.00
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	15/06/2018	42829219 Revenue - General Fund	NCC Services Ltd	19925	630.00
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	19/04/2018	42803661 Revenue - General Fund	Idox Software Ltd	23512	92,486.15
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	22/05/2018	42826986 Revenue - General Fund	Northgate Public Services UK Ltd	24334	5,101.94
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	04/05/2018	42818796 Revenue - General Fund	Capita Business Services Ltd	38433	343,682.12
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	18/06/2018	42830422 Revenue - General Fund	Capita Business Services Ltd	38433	352,404.71
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	19/04/2018 19/04/2018	42806765 Revenue - General Fund 42808801 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	46,046.20 344,998.01
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	19/04/2018	42809572 Revenue - General Fund	Capita Business Services Ltd	38433	309,000.30
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	19/06/2018	42832528 Revenue - General Fund	Capita Business Services Ltd	38433	22,899.83
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	21/05/2018	42823361 Revenue - General Fund	Capita Business Services Ltd	38433	113,563.23
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	19/04/2018	42807056 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	798.75
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	19/04/2018	42809898 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	19,560.46
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	19/04/2018	42813059 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	21,657.06
Finance Portfolio Finance Portfolio	RES RES	IT Services IT Services	IT IT	IT Services IT Services	RI105 RI105	Supplies & Services Supplies & Services	Telephone Costs Telephone Costs	19/04/2018 23/06/2018	42808759 Revenue - General Fund 42838024 Revenue - General Fund	BT Uk Business Accounts BT Uk Business Accounts	16241 16241	8,597.20 4,578.47
Finance Portfolio	RES	IT Services	IT	IT Services	RI105	Supplies & Services Supplies & Services	Telephone Costs	23/06/2018	42838025 Revenue - General Fund	BT Uk Business Accounts	16241	983.94
Finance Portfolio	RES	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	19/04/2018	42809575 Revenue - General Fund	Capita Business Services Ltd	38433	53,940.39
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	CAY	05/04/2018	42807249 Revenue - General Fund	Hampshire County Council	15778	2,365.33
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	City Bus	06/04/2018	42807253 Revenue - General Fund	Hampshire County Council Pension Fund	42543	14,337.65
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	City Bus	06/04/2018	42807258 Revenue - General Fund	Hampshire County Council Pension Fund	42543	29,278.51
Finance Portfolio	RES	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	PP180	Other Employee Costs	Redundancy	09/05/2018	42820072 Revenue - General Fund	Hampshire County Council Pension Fund	42543	94,288.20
Finance Portfolio Finance Portfolio	RES RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	PP180 PP180	Other Employee Costs Other Employee Costs	Redundancy Redundancy	14/06/2018 20/06/2018	42831802 Revenue - General Fund 42835562 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	2,881.84 68,871.71
Finance Portfolio	RES	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Pension & Redundancy Costs	PP180	Other Employee Costs Other Employee Costs	Redundancy	24/05/2018	42820070 Revenue - General Fund	Hampshire County Council Pension Fund	42543	3,125.35
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Other Direct Costs	Purchased Services	20/04/2018	42812220 Capital - General Fund	Civica UK Ltd	13490	41,162.35
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	02/05/2018	42809875 Capital - General Fund	Modis International	52161	1,234.00

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Service_Label	RCAP	Service_Division_Label Health & Adult Social Care Capital	ode RCAP	Organisational_Unit_Label	nit_Code R9777	Merchant_Category Salaries & Wages	diture	Date	mber Capital_and_Revenue	Supplier_Name Modis International	Supplier_ID	Net_Amount 1,542.50
Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Integrated Working Integrated Working	R9777	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	17/04/2018 19/06/2018	42807367 Capital - General Fund 42823778 Capital - General Fund	Modis International	52161 52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	19/06/2018	42823779 Capital - General Fund	Modis International	52161	1,542.50
		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	19/06/2018	42823780 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital Health & Adult Social Care Capital		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	19/06/2018 19/06/2018	42823782 Capital - General Fund 42823783 Capital - General Fund	Modis International Modis International	52161 52161	1,542.50 1.234.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	19/06/2018	42824582 Capital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	19/06/2018	42827103 Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	19/06/2018	42828671 Capital - General Fund	Modis International	52161	1,234.00
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	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	19/06/2018 19/06/2018	42831212 Capital - General Fund 42835341 Capital - General Fund	Modis International Modis International	52161 52161	1,234.00 1,542.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	Temporary Employment Agency	19/06/2018	42809413 Capital - General Fund	Southern Health NHS Foundation	15511	1,864.95
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	Temporary Employment Agency	19/06/2018	42809414 Capital - General Fund	Southern Health NHS Foundation	15511	10,245.32
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	Temporary Employment Agency	19/06/2018	42819909 Capital - General Fund	Southern Health NHS Foundation	15511	2,685.82
Health & Adult Social Care Capital Health & Adult Social Care Capital		Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Integrated Working National Care Standards and H&S Work	R9777 R9330	Salaries & Wages Supplies & Services	Temporary Employment Agency Equipment Purchase	19/06/2018 07/04/2018	42832395 Capital - General Fund 42809494 Capital - General Fund	Southern Health NHS Foundation Nisbets Plc	15511 6818	1,925.24 642.52
•		Health & Adult Social Care Capital	RCAP	Post 19 Learning & Skills Hub (Rose Rd/Rosew		Supplies & Services	CAPITAL ONLY - main contractor	13/06/2018	42832607 Capital - General Fund	Rose Road Association	6694	12,525.00
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Post 19 Learning & Skills Hub (Rose Rd/Rosew		Supplies & Services	CAPITAL ONLY - main contractor	17/05/2018	42824909 Capital - General Fund	Rose Road Association	6694	6,250.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Replacement of Appliances and Equipment	R9340	Supplies & Services	Equipment Purchase	03/05/2018	42818526 Capital - General Fund	SUPPLIER NAME REDACTED	49229	500.00
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Replacement of Appliances and Equipment Telecare Equipment	R9340 R9600	Supplies & Services Supplies & Services	Equipment Purchase Other Expenses	21/06/2018 03/05/2018	42836166 Capital - General Fund 42817455 Capital - General Fund	Bi-Fold Rolfe Ltd Legrand Electric Ltd T/A Tynetec Ltd	17286 12097	3,598.00 12,475.70
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	09/05/2018	42809268 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	2,957.69
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	21/05/2018	42823829 Capital - General Fund	Medpage Ltd T/A Easylink Uk	54582	16,007.65
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	23/05/2018	42825168 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	9,543.15
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	R9600 R9600	Supplies & Services Supplies & Services	Other Expenses Other Expenses	23/05/2018 23/05/2018	42825802 Capital - General Fund 42826149 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	12097 12097	8,012.00 859.70
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	23/05/2018	42826671 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,098.60
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	30/05/2018	42828314 Capital - General Fund	Oysta Technology Ltd	54410	1,100.00
Health & Community Safety	HSL	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	29/06/2018	42816642 Revenue - General Fund	Annemarie Aburrow	49776	1,406.66
Health & Community Safety Health & Community Safety	HSL HSL	Health Improvement Health Improvement	PH1 PH1	Behaviour change - part S75 Behaviour change - part S75	SPH05 SPH05	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018 09/04/2018	42827266 Revenue - General Fund 42808552 Revenue - General Fund	Southampton Healthy Living SCA Southampton Healthy Living SCA	55669 55669	89,283.33 91,666.67
Health & Community Safety	HSL	Health Improvement	PH1	Behaviour change - part S75	SPH05	Other Direct Costs	Purchased Services	25/05/2018	42827265 Revenue - General Fund	Southampton Healthy Living SCA	55669	89,283.37
Health & Community Safety	HSL	Health Improvement	PH1	Family health programmes	SPH35	Other Direct Costs	Purchased Services	09/05/2018	42814340 Revenue - General Fund	University of Portsmouth	15515	2,500.00
Health & Community Safety	HSL	Health Improvement	PH1	Family health programmes	SPH35	Supplies & Services	Health Promotions	30/05/2018	42823091 Revenue - General Fund	LifLab	56829	580.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018 05/06/2018	42825800 Revenue - General Fund 42827825 Revenue - General Fund	Highfield Health Surgery University Health Service	14554 16951	507.50 737.00
Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs Other Direct Costs	Purchased Services	20/04/2018	42813702 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	1,526.50
Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/04/2018	42813704 Revenue - General Fund	Hill Lane Surgery	13805	710.50
Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	20/04/2018	42813854 Revenue - General Fund	Victor Street Surgery	9654	1,468.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Improvement Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	SPH01 SPH01	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2018 25/05/2018	42813856 Revenue - General Fund 42813703 Revenue - General Fund	Shirley Health Partnership Cheviot Road Surgery - Dr A Kelpie & Partners	49507 15263	4,511.00 1,526.50
Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Services	Services - Other	29/06/2018	42829813 Revenue - General Fund	St Peters Surgery	5879	653.00
Health & Community Safety	HSL	Health Improvement	PH1	NHS Healthchecks	SPH01	Supplies & Services	Services - Other	29/06/2018	42831731 Revenue - General Fund	Bath Lodge Practice	15087	1,374.00
Health & Community Safety	HSL	Health Improvement	PH1	Tobacco control strategy implementation	SPH14	Supplies & Services	Health Promotions	17/04/2018	42809410 Revenue - General Fund	No Limits	14091	500.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	0-5 Health Visiting 0-5 Health Visiting	SPH77 SPH77	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2018 15/06/2018	42830259 Revenue - General Fund 42835782 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	624,832.00 312,416.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Other Direct Costs	Purchased Services	16/05/2018	42815378 Revenue - General Fund	Solent NHS Trust	35631	153,500.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Other Direct Costs	Purchased Services	18/04/2018	42786806 Revenue - General Fund	Solent NHS Trust	35631	97,250.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	SPH28	Supplies & Services	Other Expenses	13/06/2018	42830256 Revenue - General Fund	Solent NHS Trust	35631	182,000.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	5 - 19 Public Health Nursing services Community Childrens Nursing	SPH28 SPH67	Supplies & Services Other Direct Costs	Other Expenses Purchased Services	15/06/2018 21/04/2018	42835783 Revenue - General Fund 42809346 Revenue - General Fund	Solent NHS Trust NHS Southampton City CCG	35631 48717	91,000.00 206,533.26
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	06/04/2018	42808435 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	3,473.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	06/04/2018	42808436 Revenue - General Fund	Yellow Door	16164	1,887.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	06/04/2018	42808437 Revenue - General Fund	Yellow Door	16164	3,210.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects Community Led Health Projects	SPH40 SPH40	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/04/2018 06/04/2018	42808438 Revenue - General Fund 42808440 Revenue - General Fund	SARC Southampton Children's Play Association	24937 27321	2,837.70 2,826.27
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	06/04/2018	42808446 Revenue - General Fund	Change Grow Live (CGL)	47360	2,133.52
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	06/04/2018	42808448 Revenue - General Fund	The Stroke Association	48680	2,023.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	06/04/2018	42808449 Revenue - General Fund	West End Stroke Group	48750	1,004.15
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Community Led Health Projects Community Led Health Projects	SPH40 SPH40	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	06/04/2018 06/04/2018	42808458 Revenue - General Fund 42808705 Revenue - General Fund	Sundry Creditors Frontline Debt Advice Thornhill	29227 42962	2,681.25 2,290.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	28/06/2018	42839789 Revenue - General Fund	Plus You Limited	40542	1,814.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	28/06/2018	42839790 Revenue - General Fund	Home Group	51492	565.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Community Led Health Projects	SPH40	Other Direct Costs	Purchased Services	28/06/2018	42839834 Revenue - General Fund	Thornhill Baptist Church	40982	912.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception Emergency (EHC) and short term contraception		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/04/2018 04/04/2018	42796962 Revenue - General Fund 42796992 Revenue - General Fund	Boots UK Ltd Day Lewis Pharmacy (BR97)	49741 49743	564.10 605.50
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception	•	Other Direct Costs	Purchased Services	15/05/2018	42823686 Revenue - General Fund	Boots UK Ltd	49741	812.30
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception		Other Direct Costs	Purchased Services	15/05/2018	42823689 Revenue - General Fund	Boots UK Ltd	49741	874.70
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception		Other Direct Costs	Purchased Services	17/04/2018	42809643 Revenue - General Fund	Boots UK Ltd	49741	771.20 615.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception Emergency (EHC) and short term contraception	•	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/04/2018 19/04/2018	42809647 Revenue - General Fund 42809641 Revenue - General Fund	Highfield Pharmacy Boots UK Ltd	49744 49741	615.90 1,185.10
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	09/05/2018	42809345 Revenue - General Fund	NHS Southampton City CCG	48717	22,209.92
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (LARC) a		Other Direct Costs	Purchased Services	04/04/2018	42803740 Revenue - General Fund	Southampton Primary Care Ltd	54476	30,195.00
Health & Community Safety Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Oral Health Promotion - S75 Oral Health Promotion - S75	SPH43 SPH43	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2018 15/06/2018	42830255 Revenue - General Fund 42835781 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	35631 35631	15,100.00 7,550.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated So		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	13/06/2018	42831853 Revenue - General Fund	Solent NHS Trust	35631	286,259.50
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Service_Label Health & Community Safety	HSL	Service_Division_Label Health Protection and Surveillance	PH2	Organisational_Unit_Label Solent Intergrated and Out of Area Integrated Se	nit_Code	Merchant_Category Other Direct Costs	Purchased Services	22/06/2018	mber Capital_and_Revenue 42835792 Revenue - General Fund	Supplier_Name Solent NHS Trust	Supplier_ID 35631	Net_Amount 516,999.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Se		Supplies & Services	Services - Other	01/05/2018	42816369 Revenue - General Fund	Guys & St Thomas NHS Foundation Trust	51703	684.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Se	e: SPH21	Supplies & Services	Services - Other	04/04/2018	42804768 Revenue - General Fund	Salisbury NHS Foundation Trust	46440	557.00
Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Se		Supplies & Services	Services - Other	04/04/2018	42805617 Revenue - General Fund	The Royal Bournemouth & Christchurch Hospitals	50374	511.57
Health & Community Safety	HSL HSL	Health Protection and Surveillance Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated So		Supplies & Services	Services - Other Services - Other	04/04/2018 26/05/2018	42807062 Revenue - General Fund 42825322 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trus Central & North West London NHS FT	49134 49680	678.04 680.00
Health & Community Safety Health & Community Safety	HSL	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Se Solent University Project	SPH71	Supplies & Services Other Direct Costs	Purchased Services	18/05/2018	42824466 Revenue - General Fund	Solent University Ltd	25185	22,500.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/05/2018	42816519 Revenue - General Fund	Sundry Creditors	29227	600.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/05/2018	42816520 Revenue - General Fund	Sundry Creditors	29227	700.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/05/2018	42817082 Revenue - General Fund	Sundry Creditors	29227	775.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/05/2018	42817900 Revenue - General Fund	Sundry Creditors	29227	800.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	02/06/2018 05/04/2018	42829210 Revenue - General Fund 42808103 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	800.00 650.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	05/06/2018	42829909 Revenue - General Fund	SCRATCH	10997	1,233.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/06/2018	42830770 Revenue - General Fund	Sundry Creditors	29227	550.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/05/2018	42818995 Revenue - General Fund	Sundry Creditors	29227	2,000.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/05/2018	42819507 Revenue - General Fund	SCRATCH	10997	1,893.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	09/05/2018	42820046 Revenue - General Fund	Sundry Creditors	29227	795.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	10/04/2018 10/04/2018	42808386 Revenue - General Fund 42809308 Revenue - General Fund	SCRATCH Sundry Creditors	10997 29227	5,557.00 1,000.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	10/04/2018	42809524 Revenue - General Fund	Sundry Creditors	29227	900.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	10/05/2018	42822897 Revenue - General Fund	Sundry Creditors	29227	1,000.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	12/04/2018	42810013 Revenue - General Fund	Sundry Creditors	29227	1,400.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	12/04/2018	42810014 Revenue - General Fund	Sundry Creditors	29227	1,000.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	12/04/2018 13/06/2018	42810015 Revenue - General Fund 42831491 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	677.65 795.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	13/06/2018	42831492 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	575.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	13/06/2018	42831493 Revenue - General Fund	Sundry Creditors	29227	750.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	13/06/2018	42832257 Revenue - General Fund	Cranbury Removals	31855	620.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	14/05/2018	42823195 Revenue - General Fund	Sundry Creditors	29227	1,000.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	14/06/2018	4278933 Revenue - General Fund	Sundry Creditors	29227	575.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	15/06/2018 16/05/2018	42835979 Revenue - General Fund 42824884 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	500.00 3,600.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/04/2018	42813099 Revenue - General Fund	Sundry Creditors	29227	750.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	17/05/2018	42824881 Revenue - General Fund	Sundry Creditors	29227	800.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/04/2018	42814006 Revenue - General Fund	Sundry Creditors	29227	680.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/04/2018	42814007 Revenue - General Fund	Sundry Creditors	29227	700.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	20/04/2018 20/04/2018	42814439 Revenue - General Fund 42814474 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	700.00 1,000.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services	Homelessness Grant	21/06/2018	42837254 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	700.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	21/06/2018	42837255 Revenue - General Fund	Sundry Creditors	29227	700.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	21/06/2018	42837706 Revenue - General Fund	Sundry Creditors	29227	795.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/06/2018	42838173 Revenue - General Fund	Sundry Creditors	29227	500.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/06/2018	42838206 Revenue - General Fund	Sundry Creditors	29227	833.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	24/04/2018 26/04/2018	42813986 Revenue - General Fund 42815655 Revenue - General Fund	Two Saints Ltd Sundry Creditors	15175 29227	30,000.00 600.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/04/2018	42815656 Revenue - General Fund	Sundry Creditors	29227	950.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/05/2018	42827525 Revenue - General Fund	Sundry Creditors	29227	800.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/05/2018	42827603 Revenue - General Fund	Sundry Creditors	29227	900.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	26/05/2018	42828029 Revenue - General Fund	Sundry Creditors	29227	800.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	GJ500	Supplies & Services Supplies & Services	Homelessness Grant Homelessness Grant	26/05/2018	42828030 Revenue - General Fund 42838508 Revenue - General Fund	Sundry Creditors	29227 29227	700.00
Health & Community Safety	HSL	Housing Needs	HCN10 HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services	Homelessness Grant	26/06/2018 27/06/2018	42839493 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	1,000.00 850.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/04/2018	42816839 Revenue - General Fund	Sundry Creditors	29227	2,000.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	02/05/2018	42817061 Revenue - General Fund	The Alma Road Hostel	53023	1,280.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	05/06/2018	42828846 Revenue - General Fund	The Griffin Inn	44382	1,425.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	05/06/2018	42828847 Revenue - General Fund	The Griffin Inn	44382	1,425.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	09/05/2018 09/05/2018	42819594 Revenue - General Fund 42819973 Revenue - General Fund	The Alma Road Hostel The Griffin Inn	53023 44382	950.00 1,120.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	15/05/2018	42824006 Revenue - General Fund	The Griffin Inn	44382	1,200.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	15/06/2018	42835519 Revenue - General Fund	The Griffin Inn	44382	675.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	16/05/2018	42824504 Revenue - General Fund	The Griffin Inn	44382	3,360.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	17/04/2018	42807778 Revenue - General Fund	The Griffin Inn	44382	550.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	17/04/2018	42807779 Revenue - General Fund	The Griffin Inn	44382	525.00
Health & Community Safety Health & Community Safety	HSL HSL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation Hotel Accommodation	17/04/2018 23/05/2018	42812225 Revenue - General Fund 42824007 Revenue - General Fund	The Griffin Inn The Griffin Inn	44382 44382	675.00 900.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500 GJ500	Supplies & Services Supplies & Services	Hotel Accommodation	26/06/2018	42836234 Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	793.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	26/06/2018	42838303 Revenue - General Fund	The Griffin Inn	44382	525.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	14/05/2018	42820285 Revenue - General Fund	Home Connections Lettings Limited	39242	1,875.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	16/04/2018	42812492 Revenue - General Fund	Home Connections Lettings Limited	39242	1,500.00
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Housing Prevention Fund	23/04/2018	42813966 Revenue - General Fund	Two Saints Ltd	15175	2,568.38
Health & Community Safety	HSL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	26/04/2018	42815332 Revenue - General Fund	The Salvation Army Social Work Trust	53401	25,000.00
Health & Community Safety Health & Community Safety	HSL HSL	Other Services Other Services	HCN07 HCN07	Kanes Hill Gypsy Site Kanes Hill Gypsy Site	GG010 GG010	Premises Costs Supplies & Services	Electricity Materials	22/06/2018 07/06/2018	42838560 Revenue - General Fund 42831400 Revenue - General Fund	Energy Metering Ltd AST Ltd	45039 17278	2,730.00 816.00
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account		Other Direct Costs	Purchased Services	13/04/2018	42809397 Revenue - General Fund	NHS Southampton City CCG	48717	3,575.50
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account		Salaries & Wages	Salaried APTC Basic	22/06/2018	42835650 Revenue - General Fund	HMRC	51872	1,112.75

Coming Label	Service_		Service_I	:	Organisational_		Summary_of_the_purpose_of_the_exper		ransaction_Nu	Correlies Manne	Consider ID	Net America
Service_Label Health & Community Safety	HSL	Ph Management & Overheads	ode PH4	Organisational_Unit_Label Public Health Management & Overhead Account	nit_Code t SPH99	Merchant_Category Supplies & Services	Other Expenses	13/04/2018	mber Capital_and_Revenue 42809399 Revenue - General Fund	Supplier_Name NHS Southampton City CCG	Supplier_ID 48717	9,029.49
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account		Supplies & Services	Other Expenses	13/04/2018	42809400 Revenue - General Fund	NHS Southampton City CCG	48717	6,856.11
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead Account		Supplies & Services	Other Expenses	13/04/2018	42809408 Revenue - General Fund	NHS Southampton City CCG	48717	7,814.83
Health & Community Safety	HSL	Ph Management & Overheads	PH4	Public Health Management & Overhead Accoun		Supplies & Services	Other Expenses	13/04/2018	42809432 Revenue - General Fund	NHS Southampton City CCG	48717	7,988.68
Health & Community Safety	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Shared Care LES Shared Care LES	SPH64 SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018 05/06/2018	42828865 Revenue - General Fund 42828866 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners Atherley House Surgery	14737 45512	1,000.00 1,000.00
Health & Community Safety Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES Shared Care LES	SPH64	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018	42828871 Revenue - General Fund	St Marys Surgery	10112	1,000.00
Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	05/06/2018	42828872 Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	1,000.00
Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	05/06/2018	42828873 Revenue - General Fund	Shirley Health Partnership	49507	1,000.00
Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	05/06/2018	42828874 Revenue - General Fund	Stoneham Lane Surgery	49308	1,000.00
Health & Community Safety	HSL	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	20/04/2018	42813707 Revenue - General Fund	Atherley House Surgery	45512	1,284.00
Health & Community Safety Health & Community Safety	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018 05/06/2018	42823739 Revenue - General Fund 42823741 Revenue - General Fund	Boots UK Ltd Bassil Pharmacy	49741 49752	1,895.00 1,855.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018	42823757 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,045.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	05/06/2018	42823758 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	700.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	05/06/2018	42823759 Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	745.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	05/06/2018	42823760 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	940.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	05/06/2018	42823761 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	640.00
Health & Community Safety Health & Community Safety	HSL HSL	Population Healthcare Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018 05/06/2018	42823762 Revenue - General Fund 42823763 Revenue - General Fund	Lloyds Pharmacy Ltd Arun Sharma Chemists Ltd T/A Pharmacy Direct	49745 49749	1,125.00 605.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018	42823764 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	895.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809681 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	995.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809684 Revenue - General Fund	Telephone House Pharmacy Ltd	49739	670.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809686 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	550.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809687 Revenue - General Fund	Bassil Pharmacy	49752	1,740.00
Health & Community Safety	HSL	Population Healthcare Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809688 Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	845.00
Health & Community Safety Health & Community Safety	HSL HSL	Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	SPH65 SPH65	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/04/2018 17/04/2018	42809704 Revenue - General Fund 42809705 Revenue - General Fund	Boots UK Ltd Day Lewis Pharmacy (BR97)	49741 49743	1,725.00 670.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809706 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	930.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809707 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	685.00
Health & Community Safety	HSL	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	17/04/2018	42809708 Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,165.00
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	08/06/2018	42829701 Revenue - General Fund	National Offender Management Service / NOMS Agen		5,921.00
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	08/06/2018	42829702 Revenue - General Fund	National Offender Management Service / NOMS Agen		3,820.00
Health & Community Safety Health & Community Safety	HSL HSL	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	SFV21 SFV21	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/06/2018 17/04/2018	42832754 Revenue - General Fund 42807188 Revenue - General Fund	National Offender Management Service / NOMS Agen- Youth Justice Board	52381 28437	5,670.00 2,674.00
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs Other Direct Costs	Block Contracts	15/05/2018	42823092 Revenue - General Fund	In Focus Training Ltd	55500	8,000.00
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	16/05/2018	42823093 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,711.25
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	17/04/2018	42807433 Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,850.00
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Salaries & Wages	Temporary Employment Agency	17/04/2018	42812677 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	577.19
Health & Community Safety	HSL	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Supplies & Services	Computer Software & Licenses	04/04/2018	42804840 Revenue - General Fund	CareerVision Ltd	50107	11,434.36
Health & Community Safety	HSL HSL	Safer Communities Safer Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA Independent Domestic Violence Advisor - IDVA		Supplies & Services	Services - Other Translation Services	18/05/2018 01/05/2018	42824642 Revenue - General Fund 42815323 Revenue - General Fund	NSPCC Registered Charity Access To Communication	46829 15494	3,200.00 505.25
Health & Community Safety Health & Community Safety Capit		Community Safety	HGFCS	S106 - Centenary Quay	R1100	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor	23/04/2018	42815155 Capital - General Fund	Woolston Lodge Surgery	14726	1,623.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018	42817103 Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018	42817184 Revenue - General Fund	Sundry Creditors	29227	12,636.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Given	13/06/2018	42832372 Revenue - General Fund	Sundry Creditors	29227	520.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Given	13/06/2018	42832377 Revenue - General Fund	Sundry Creditors	29227	536.00
Holding Accounts Holding Accounts	HOLD HOLD	Environment & Transport Environment & Transport	CCTE CCTE	Bonds for S. 50 Works on Highway Materials On Highways - Depos	CX220 CX200	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	13/06/2018 01/05/2018	42832378 Revenue - General Fund 42817104 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	5,062.50 540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs Other Direct Costs	Experiditure / Debits / Cont. Given	01/05/2018	42817155 Revenue - General Fund	Sundry Creditors	29227	1,263.60
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Given	01/05/2018	42817183 Revenue - General Fund	Sundry Creditors	29227	29,646.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Cap Ext Contr U/A E&T - CIL Community Infras	tr BZ658	Other Direct Costs	Refunds	10/05/2018	42819496 Revenue - General Fund	Sundry Creditors	29227	1,200.00
Holding Accounts	HOLD	Financial Planning	FPLAN	Debt Management Expenses YA110	YA110	Supplies & Services	Consultancy (professional expertise & advice		42804684 Revenue - General Fund	Arlingclose Ltd	44289	22,676.42
Holding Accounts	HOLD	Financial Planning	FPLAN	LPSA Reward Grant Holding Acc	BX500	Supplies & Services	Market Research	13/06/2018	42829172 Revenue - General Fund	University Of Southampton	15411	50,000.00
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	S8150 S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	03/04/2018 05/06/2018	42807766 Revenue - General Fund 42830081 Revenue - General Fund	Allpay Limited - Appointeeship Allpay Limited - Appointeeship	55513 55513	31,690.30 4,942.89
Holding Accounts	HOLD	Health & Adult Social Care Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs Other Direct Costs	Experiditure / Debits / Cont. Given	08/05/2018	42820247 Revenue - General Fund	Allpay Limited - Appointeeship	55513	31,803.20
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	10/04/2018	42809606 Revenue - General Fund	Allpay Limited - Appointeeship	55513	8,952.00
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	11/06/2018	42832253 Revenue - General Fund	Allpay Limited - Appointeeship	55513	25,336.98
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	14/05/2018	42824049 Revenue - General Fund	Allpay Limited - Appointeeship	55513	3,743.50
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	16/04/2018	42813038 Revenue - General Fund	Allpay Limited - Appointeeship	55513	20,140.95
Holding Accounts Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Non-Public HSC EXPENDITURE CMS Non-Public HSC EXPENDITURE CMS	S8150 S8150	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	18/06/2018 21/05/2018	42837040 Revenue - General Fund 42826616 Revenue - General Fund	Allpay Limited - Appointeeship Allpay Limited - Appointeeship	55513 55513	18,610.90 18,477.37
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	24/04/2018	42815249 Revenue - General Fund	Allpay Limited - Appointeeship	55513	12,995.96
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	25/06/2018	42839210 Revenue - General Fund	Allpay Limited - Appointeeship	55513	16,625.90
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	26/05/2018	42828609 Revenue - General Fund	Allpay Limited - Appointeeship	55513	29,607.23
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Non-Public HSC EXPENDITURE CMS	S8150	Other Direct Costs	Expenditure / Debits / Cont. Given	30/04/2018	42817360 Revenue - General Fund	Allpay Limited - Appointeeship	55513	20,002.92
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	16/04/2018	42812914 Revenue - General Fund	St Elizabeth Residential Home	6950	1,885.68
Holding Accounts	HOLD HOLD	Health & Adult Social Care Health & Adult Social Care	HSC HSC	Self Funding Res and Nursing Clients Self Funding Res and Nursing Clients	S8500 S8500	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2018 23/06/2018	42838778 Revenue - General Fund 42838872 Revenue - General Fund	St Johns Nursing Home St Johns Nursing Home	10296 10296	9,750.65 -6,888.70
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs Other Direct Costs	Electricity	10/04/2018	42838872 Revenue - General Fund 42807536 Revenue - General Fund	Suthern Electric PLC	16207	-6,888.70 1,143.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	10/04/2018	42807537 Revenue - General Fund	Southern Electric PLC	16207	671.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Electricity Heating Holding Ac	HX600	Other Direct Costs	Electricity	12/04/2018	42809522 Revenue - General Fund	Npower Ltd	12604	49,043.68
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	09/05/2018	42819359 Revenue - General Fund	Total Gas & Power Ltd	47371	22,207.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	13/04/2018	42809523 Revenue - General Fund	Total Gas & Power Ltd	47371	20,476.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	31/05/2018	42828762 Revenue - General Fund	Total Gas & Power Ltd	47371	13,460.06

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Service_Label Holding Accounts	HOLD	Service_Division_Label Housing Revenue Account	HRA	Organisational_Unit_Label Heat Energy Systems Holding Account	HX640	Merchant_Category Supplies & Services	CAPITAL ONLY - main contractor	17/04/2018	mber Capital_and_Revenue 42812254 Revenue - General Fund	Supplier_Name WilSon Energy Limited	Supplier_ID 49640	Net_Amount 2,881.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contractor	21/04/2018	42815214 Revenue - General Fund	WilSon Energy Limited	49640	5,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	03/05/2018	42817902 Revenue - General Fund	Npower Ltd	12604	55,947.57
Holding Accounts Holding Accounts	HOLD HOLD	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	06/06/2018 11/05/2018	42830299 Revenue - General Fund 42820016 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	38,431.12 227,526.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balince	HX630	Other Direct Costs Other Direct Costs	Electricity	16/06/2018	42835655 Revenue - General Fund	Npower Ltd Npower Ltd	12604	483,344.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	17/04/2018	42812810 Revenue - General Fund	Npower Ltd	12604	444,642.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	19/06/2018	42831591 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	22,634.72
Holding Accounts Holding Accounts	HOLD HOLD	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 Gas	21/05/2018 24/05/2018	42818612 Revenue - General Fund 42827124 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Sundry Creditors	15653 29227	24,368.19 551.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Gas	24/05/2018	42827125 Revenue - General Fund	Sundry Creditors	29227	968.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Gas	24/05/2018	42827127 Revenue - General Fund	Sundry Creditors	29227	624.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Gas	24/05/2018	42827128 Revenue - General Fund	Sundry Creditors	29227	575.08
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Heating Account Working Balnce Heating Account Working Balnce	HX630 HX630	Other Direct Costs Other Direct Costs	Gas Gas	24/05/2018 24/05/2018	42827129 Revenue - General Fund 42827292 Revenue - General Fund	Sundry Creditors	29227 29227	541.52 695.83
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	03/04/2018	42804538 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	1,339.20
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	03/04/2018	42805534 Revenue - General Fund	Sundry Creditors	29227	556.40
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	03/04/2018	42805536 Revenue - General Fund	Sundry Creditors	29227	548.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	03/05/2018	42819425 Revenue - General Fund	Sundry Creditors	29227	691.20
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	04/06/2018 04/06/2018	42823194 Revenue - General Fund 42825112 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	3,796.18 537.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	04/06/2018	42826690 Revenue - General Fund	Sundry Creditors	29227	1,386.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	04/06/2018	42827514 Revenue - General Fund	Sundry Creditors	29227	700.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	04/06/2018	42829202 Revenue - General Fund	Sundry Creditors	29227	541.34
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	04/06/2018 04/06/2018	42829203 Revenue - General Fund 42829205 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,109.99 526.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	07/06/2018	42828130 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	700.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	07/06/2018	42830160 Revenue - General Fund	Sundry Creditors	29227	744.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018	42819849 Revenue - General Fund	Sundry Creditors	29227	676.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	10/05/2018	42822899 Revenue - General Fund	Sundry Creditors	29227	2,900.00
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	13/04/2018 13/04/2018	42805537 Revenue - General Fund 42808457 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	504.80 1,029.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	13/04/2018	42809568 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. Given	13/04/2018	42810016 Revenue - General Fund	Sundry Creditors	29227	700.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	13/04/2018	42810021 Revenue - General Fund	Sundry Creditors	29227	4,370.16
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	16/05/2018 16/05/2018	42818996 Revenue - General Fund 42824603 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	6,423.14 626.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	17/05/2018	42825071 Revenue - General Fund	Sundry Creditors	29227	545.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	19/04/2018	42809585 Revenue - General Fund	Sundry Creditors	29227	532.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	19/04/2018	42813135 Revenue - General Fund	Sundry Creditors	29227	1,273.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	19/04/2018	42813471 Revenue - General Fund	Sundry Creditors	29227	4,000.00
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	19/04/2018 24/04/2018	42813763 Revenue - General Fund 42813536 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	500.00 648.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	24/04/2018	42814445 Revenue - General Fund	Sundry Creditors	29227	525.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	25/04/2018	42812138 Revenue - General Fund	Sundry Creditors	29227	3,900.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	25/04/2018	42815505 Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	25/04/2018 25/04/2018	42815533 Revenue - General Fund 42816161 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	1,256.51 741.16
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42829310 Revenue - General Fund	Sundry Creditors	29227	837.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42830174 Revenue - General Fund	Sundry Creditors	29227	4,262.10
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42831137 Revenue - General Fund	Sundry Creditors	29227	770.00
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	27/06/2018 27/06/2018	42831810 Revenue - General Fund 42832375 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	777.41 776.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42832742 Revenue - General Fund	Sundry Creditors	29227	1,139.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42835813 Revenue - General Fund	Sundry Creditors	29227	1,439.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42836153 Revenue - General Fund	Sundry Creditors	29227	608.40
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Given	27/06/2018	42837501 Revenue - General Fund 42837712 Revenue - General Fund	Sundry Creditors	29227	1,905.84
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac Hra Dwellings - Rent Contrl Ac	HX730 HX730	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	27/06/2018 27/06/2018	42838294 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	2,030.08 869.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	16/05/2018	42824078 Revenue - General Fund	Sundry Creditors	29227	1,400.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	18/05/2018	42825891 Revenue - General Fund	Sundry Creditors	29227	605.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	27/04/2018	42816744 Revenue - General Fund	Sundry Creditors	29227	1,247.92
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA HRA	Hra Dwellings - Rent Contrl Ac Nursling Depot Stock Account	HX730 KB530	Other Direct Costs Alphanumeric Accounts	Refunds Stock Account	27/06/2018 02/05/2018	42832743 Revenue - General Fund 16112420 Revenue - General Fund	Sundry Creditors Travis Perkins Trading Co Ltd	29227 6419	1,000.00 1,852.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	02/05/2018	16112487 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	541.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	02/05/2018	16112603 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	730.86
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/04/2018	16110484 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,002.96
Holding Accounts	HOLD HOLD	Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	03/04/2018 03/04/2018	16110486 Revenue - General Fund 16110492 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,286.91 529.60
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts	Stock Account Stock Account	03/04/2018	16114843 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	529.60 764.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	04/06/2018	16114852 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	562.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	04/06/2018	16114863 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	755.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	04/06/2018	16114874 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	570.02
Holding Accounts Holding Accounts	HOLD HOLD	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	04/06/2018 04/06/2018	16114895 Revenue - General Fund 16114974 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	647.77 530.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/05/2018	16112950 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,422.45
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/05/2018	16112952 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	689.42
Holding Accounts Holding Accounts	HOLD HOLD	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	08/05/2018 08/05/2018	16112955 Revenue - General Fund 16112974 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	531.64 750.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	09/04/2018	16110749 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	545.56
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	09/04/2018	16110802 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	725.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	09/04/2018	16110805 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	797.75
Holding Accounts Holding Accounts	HOLD HOLD	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	09/04/2018 11/06/2018	16110807 Revenue - General Fund 16115409 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	871.83 717.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/06/2018	16115818 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	687.63
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/06/2018	16115900 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	711.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/06/2018	16115908 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,038.27
Holding Accounts Holding Accounts	HOLD HOLD	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	13/06/2018 13/06/2018	16115947 Revenue - General Fund 16115948 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	20,847.87 7,897.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/06/2018	16115952 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	699.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/05/2018	16113115 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	747.43
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	14/05/2018	16113132 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	845.89
Holding Accounts	HOLD HOLD	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	14/05/2018 16/04/2018	16113146 Revenue - General Fund 16111380 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,041.65 695.36
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/04/2018	16111441 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	5,613.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/04/2018	16111442 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	6,019.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/04/2018	16111443 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	9,474.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/04/2018	16111444 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	9,608.52
Holding Accounts Holding Accounts	HOLD HOLD	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	18/04/2018 18/04/2018	16111445 Revenue - General Fund 16111446 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	6,734.49 11,141.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/04/2018	16111447 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	8,547.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/04/2018	16111505 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	748.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	18/06/2018	16116171 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	516.08
Holding Accounts	HOLD HOLD	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	18/06/2018 18/06/2018	16116204 Revenue - General Fund 16116243 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	503.53 511.95
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116569 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	689.80
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116580 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	502.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116584 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	585.58
Holding Accounts	HOLD	Housing Revenue Account	HRA HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116602 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	678.00
Holding Accounts Holding Accounts	HOLD HOLD	Housing Revenue Account Housing Revenue Account	HRA	Nursling Depot Stock Account Nursling Depot Stock Account	KB530 KB530	Alphanumeric Accounts Alphanumeric Accounts	Stock Account Stock Account	20/06/2018 20/06/2018	16116605 Revenue - General Fund 16116607 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	538.39 853.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116650 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	990.32
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116653 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	669.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116663 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	524.24
Holding Accounts Holding Accounts	HOLD HOLD	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	20/06/2018 20/06/2018	16116669 Revenue - General Fund 16116677 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	517.64 686.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116682 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	505.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116692 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	652.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2018	16116696 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	546.24
Holding Accounts Holding Accounts	HOLD HOLD	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	23/05/2018 23/05/2018	16114227 Revenue - General Fund 16114238 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	749.03 671.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16116895 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	1,401.37
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16116896 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	2,537.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16116911 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	673.49
Holding Accounts	HOLD HOLD	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	25/06/2018 25/06/2018	16116943 Revenue - General Fund 16116944 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	1,001.83 566.66
Holding Accounts Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16116950 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	903.58
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16116973 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	564.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16116975 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	884.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	25/06/2018	16117191 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419 6419	570.64
Holding Accounts Holding Accounts	HOLD HOLD	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	27/06/2018 27/06/2018	16117402 Revenue - General Fund 16117407 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	649.19 536.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	27/06/2018	16117417 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	665.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	27/06/2018	16117435 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	585.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	27/06/2018	16117445 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	608.32
Holding Accounts Holding Accounts	HOLD HOLD	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	29/05/2018 29/05/2018	16114448 Revenue - General Fund 16114450 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	519.62 1,027.14
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/05/2018	16114469 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	923.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/05/2018	16114478 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	528.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	30/04/2018	16112101 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	516.81
Holding Accounts Holding Accounts	HOLD HOLD	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	30/04/2018 30/05/2018	16112150 Revenue - General Fund 16114699 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419 6419	678.31 795.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	30/05/2018	16114719 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	6419	508.52
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	30/05/2018	16114721 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	562.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	30/05/2018	16114723 Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	578.99
Holding Accounts Holding Accounts	HOLD HOLD	PUSH Capital Push Revenue	PUSHC PUSHR	PUSH Land for Green & Open Spaces PUSH Core	PH100 PH001	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	03/05/2018 03/05/2018	42808441 Revenue - General Fund 42815597 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	34106 34106	22,003.95 13,259.45
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Energy & Green Economy	PH006	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	21/06/2018	42837557 Revenue - General Fund	Hampshire County Council	15778	6,600.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Given	19/04/2018	42808390 Revenue - General Fund	Amec Foster Wheeler Environment & Infrastructure Uł	54531	5,612.50
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	11/06/2018	42829174 Revenue - General Fund	Go Southampton	55241	342,146.34
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Business Improvement District Charitable Donation	RL500 B6659	Supplies & Services Other Direct Costs	Services - Other Expenditure / Debits / Cont. Given	11/06/2018 07/06/2018	42830189 Revenue - General Fund 42831348 Revenue - General Fund	Go Southampton Charities Aid Foundation (GAYE)	55241 47308	253,736.27 1,106.46
Holding Accounts	HOLD	1.03001003 & WOINIOIDE FIGHHING	ILLO	Charlesto Donation	D0003	Curci Direct Costs	Experience / Debits / Collit. Given	07/00/2010	72001070 Neverlue - General Fullu	Chanties Aid Foundation (OATE)	71300	1,100.40

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	diture	Date	mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Charitable Donation Charitable Donation	B6659 B6659	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018 13/04/2018	42820325 Revenue - General Fund 42812134 Revenue - General Fund	Charities Aid Foundation (GAYE)	47308 47308	1,350.28 1,353.06
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Chartable Donation Childcare Vouchers	B6100	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	09/05/2018	42820470 Revenue - General Fund	Charities Aid Foundation (GAYE) Computershare Voucher Services	4040	45,139.58
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Given	11/06/2018	42831980 Revenue - General Fund	Computershare Voucher Services	4040	45,480.29
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Given	13/04/2018	42809517 Revenue - General Fund	Computershare Voucher Services	4040	42,693.93
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Comm Charge - Scc(M) Court Orders	B682M B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	13/04/2018 05/06/2018	42808442 Revenue - General Fund 42829215 Revenue - General Fund	New Forest District Council HMCTS	43160 43157	527.32 811.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders Court Orders	B680A	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	05/06/2018	42829216 Revenue - General Fund	HMCTS	43161	528.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Given	06/04/2018	42808497 Revenue - General Fund	HMCTS	43161	528.62
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Given	07/06/2018	42830975 Revenue - General Fund	Gosport Borough Council	49788	566.97
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Court Orders Cycle To Work Salary Sacrifice Scheme	B680A B4660	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	12/05/2018 04/06/2018	42820341 Revenue - General Fund 42827355 Revenue - General Fund	HMCTS Cyclescheme Ltd	43161 42960	528.62 1,344.98
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018	42815866 Revenue - General Fund	Cyclescheme Ltd	42960	1,266.66
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Given	12/06/2018	42829267 Revenue - General Fund	Cyclescheme Ltd	42960	-695.83
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Cycle To Work Salary Sacrifice Scheme	B4660	Other Direct Costs	Expenditure / Debits / Cont. Given	25/06/2018	42836580 Revenue - General Fund	Cyclescheme Ltd	42960	-832.50
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Cycle To Work Salary Sacrifice Scheme Grf Debtors Control A/C (Mx02)	B4660 B5630	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Refunds	25/06/2018 04/05/2018	42837225 Revenue - General Fund 42819015 Revenue - General Fund	Cyclescheme Ltd Sundry Creditors	42960 29227	1,964.16 1,936.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs Other Direct Costs	Refunds	07/06/2018	42829051 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	3,505.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	13/04/2018	42808454 Revenue - General Fund	Sundry Creditors	29227	874.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	27/06/2018	42831811 Revenue - General Fund	Sundry Creditors	29227	575.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	27/06/2018	42832380 Revenue - General Fund	Sundry Creditors	29227	870.00
Holding Accounts Holding Accounts	HOLD HOLD	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	27/06/2018 27/06/2018	42837500 Revenue - General Fund 42837882 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	502.14 687.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	27/06/2018	42839494 Revenue - General Fund	Sundry Creditors	29227	3,288.44
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Lloyds suspense account	B5815	Other Direct Costs	Income / Credits / Contributions Recd	27/04/2018	42813473 Revenue - General Fund	Sundry Creditors	29227	1,250.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Given	08/06/2018	42831221 Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,052,178.53
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Local Govt Super Fund (Conts) Local Govt Super Fund (Conts)	B6570 B6570	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	13/04/2018 15/05/2018	42809858 Revenue - General Fund 42822783 Revenue - General Fund	Hampshire County Council Pension Fund Hampshire County Council Pension Fund	42543 42543	1,928,157.09 2,012,691.89
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contributions		Other Direct Costs	Expenditure / Debits / Cont. Given	06/04/2018	42808123 Revenue - General Fund	NHS Pensions Scheme	49989	3,849.66
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contributions	B6770	Other Direct Costs	Expenditure / Debits / Cont. Given	07/06/2018	42830976 Revenue - General Fund	NHS Pensions Scheme	49989	3,988.73
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contributions		Other Direct Costs	Expenditure / Debits / Cont. Given	12/05/2018	42820317 Revenue - General Fund	NHS Pensions Scheme	49989	3,878.49
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Season Ticket Loan Season Ticket Loan	B4620 B4620	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	05/05/2018 07/06/2018	42818834 Revenue - General Fund 42831211 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	2,243.20 3,200.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	12/06/2018	42832390 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227	947.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Given	20/06/2018	4278948 Revenue - General Fund	Sundry Creditors	29227	947.20
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Given	23/04/2018	42814447 Revenue - General Fund	Sundry Creditors	29227	947.20
Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Season Ticket Loan Season Ticket Loan	B4620 B4620	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	23/04/2018 27/04/2018	42815073 Revenue - General Fund 42816745 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	726.00 947.20
Holding Accounts Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	02/06/2018	42829208 Revenue - General Fund	Prudential Assurance Company Ltd	46653	14,635.05
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Given	06/04/2018	42808444 Revenue - General Fund	Prudential Assurance Company Ltd	46653	15,396.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Given	10/05/2018	42820342 Revenue - General Fund	Prudential Assurance Company Ltd	46653	14,600.32
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Temporary Employment Agency, TEA Temporary Employment Agency, TEA	DP470 DP470	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/05/2018 17/05/2018	42823675 Revenue - General Fund 42824972 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,100.87 53,766.11
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Temporary Employment Agency, TEA	DP470	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/04/2018	42816336 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,709.02
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Given	07/06/2018	42831384 Revenue - General Fund	UNISON South East	47312	4,398.87
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018	42820326 Revenue - General Fund	UNISON South East	47312	4,306.73
Holding Accounts Holding Accounts	HOLD HOLD	Resources & Workforce Planning Resources & Workforce Planning	RES RES	Unison Unison Local Branch Levy	B6655 B6657	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given Expenditure / Debits / Cont. Given	13/04/2018 07/06/2018	42812135 Revenue - General Fund 42831378 Revenue - General Fund	UNISON South East Unison Southampton District Branch Local Governmen	47312 32456	4,558.22 1,200.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs Other Direct Costs	Expenditure / Debits / Cont. Given	09/05/2018	42820320 Revenue - General Fund	Unison Southampton District Branch Local Governmen		1,213.27
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Given	13/04/2018	42812131 Revenue - General Fund	Unison Southampton District Branch Local Governmen		1,210.47
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Given	07/06/2018	42831398 Revenue - General Fund	Sundry Creditors	29227	3,334.87
Holding Accounts Holding Accounts	HOLD HOLD	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. Given Expenditure / Debits / Cont. Given	09/05/2018 13/04/2018	42820331 Revenue - General Fund 42812144 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	3,333.37 3,361.21
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Other Direct Costs Other Direct Costs	Purchased Services	09/04/2018	42808387 Revenue - General Fund	Northgate Public Services UK Ltd	24334	552.00
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	07/06/2018	42830988 Revenue - General Fund	Northgate Public Services UK Ltd	24334	777.40
Housing & Adult Care	HSC	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	09/05/2018	42819276 Revenue - General Fund	Northgate Public Services UK Ltd	24334	584.20
Housing & Adult Care Housing & Adult Care	HSC HSC	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	01/06/2018 03/05/2018	42828201 Revenue - General Fund 42816876 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	988.10 2,173.82
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819640 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	988.10
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831768 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,778.58
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	12/06/2018	42823650 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,782.60
Housing & Adult Care Housing & Adult Care	HSC HSC	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	12/06/2018 12/06/2018	42825878 Revenue - General Fund 42828203 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,226.08 2,782.60
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	12/06/2018	42829523 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,782.60
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	12/06/2018	42831771 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,490.08
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	17/05/2018	42823648 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	988.10
Housing & Adult Care	HSC HSC	Adult Services Management	HASM HASM	Exec Director & Man Team	DS210 DS210	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836398 Revenue - General Fund 42836498 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	988.10 2,782.60
Housing & Adult Care Housing & Adult Care	HSC	Adult Services Management Adult Services Management	HASM	Exec Director & Man Team Exec Director & Man Team	DS210 DS210	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/06/2018 21/05/2018	42836498 Revenue - General Fund 42825899 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	2,782.60 790.48
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	24/06/2018	42838348 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	988.10
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	24/06/2018	42838350 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,862.60
Housing & Adult Care	HSC	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Computer Software & Licenses	24/04/2018	42814354 Revenue - General Fund	Idox Software Ltd	23512	17,775.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Adult Services Management Adult Services Management	HASM HASM	Exec Director & Man Team H&ASC General Overhead Account	DS210 SE510	Supplies & Services Other Direct Costs	Services - Other Purchased Services	10/05/2018 01/06/2018	42819213 Revenue - General Fund 42827998 Revenue - General Fund	Southampton Primary Care Ltd Quality Assured Projects	54476 56637	28,305.00 9,975.00
Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	02/06/2018	42829180 Revenue - General Fund	Liquid Personnel Ltd	47828	1,860.00
Housing & Adult Care	HSC	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	03/05/2018	42816866 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.86

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Proceedings	Housing & Adult Care		Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	13/06/2018	42830687 Revenue - General Fund	Quality Assured Projects	56637	
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Part	Housing & Adult Care		Adult Services Management		H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services		42808669 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
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Housing & Adult Care HSC ICU Provider Relationships HICP ICU Provider Relationships Staffing SIC60 Other Direct Costs Purchased Services 05/06/2018 42829767 Revenue - General Fund Promoting Independence in People Ltd 3305 3,300.00 Other Direct Costs Purchased Services 08/05/2018 42820012 Revenue - General Fund Promoting Independence in People Ltd 3305 3,300.00 Other Direct Costs Purchased Services 08/05/2018 42820012 Revenue - General Fund Promoting Independence in People Ltd 3305 3,300.00 Other Direct Costs Purchased Services 11/04/2018 42808646 Revenue - General Fund Promoting Independence in People Ltd 3305 3,300.00 Other Direct Costs Purchased Services 11/04/2018 42808646 Revenue - General Fund Promoting Independence in People Ltd 3305 2,231.63 Other Direct Costs Purchased Services 11/04/2018 42808646 Revenue - General Fund Promoting Independence in People Ltd 3305 2,231.63 Other Direct Costs Purchased Services 11/04/2018 42809398 Revenue - General Fund NHS Southampton City CCG 48717 7,321.49	•		·				• •	•					28,123.33
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	_	HSC	•	HICP		SIC60		Purchased Services	11/04/2018		Promoting Independence in People Ltd	3305	2,231.63
Housing & Adult Care HSC ICU Provider Relationships HICP ICU Provider Relationships Staffing SIC60 Other Direct Costs Purchased Services 13/06/2018 42830069 Revenue - General Fund Southampton Living Well (SCA) 57390 7,644.60	-		•										7,321.49
	riousing a Adult Cafe	поС	IOU Provider Relationships	ПСР	ICO PIOVIDEI REIALIONSNIPS STATTING	31000	Other Direct Costs	ruicilaseu Services	13/00/2018	42030009 Revenue - General Fund	Southampton Living Well (SCA)	5/390	7,044.60

Comittee Label	Service	_	Service_I	;	Organisational_		Summary_of_the_purpose_of_the_exper		ransaction_Nu	Constitut Name	Complian ID	Net Assessed
Service_Label Housing & Adult Care	HSC	ICU Provider Relationships	Ode HICP	ICU Provider Relationships Staffing	nit_Code SIC60	Merchant_Category Other Direct Costs	Purchased Services	13/06/2018	mber Capital_and_Revenue 42830078 Revenue - General Fund	Southampton Living Well (SCA)	Supplier_ID 57390	Net_Amount 50,000.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	13/06/2018	42830079 Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	13/06/2018	42832187 Revenue - General Fund	Hampshire County Council	15778	50,965.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60	Other Direct Costs Premises Costs	Purchased Services Fixtures	21/05/2018 28/06/2018	42826440 Revenue - General Fund 42839752 Revenue - General Fund	Solent Mind Millbrook Healthcare	14924 48962	12,375.00 3,550.00
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829530 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	843.57
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819712 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,492.47
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	13/06/2018	42831777 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	749.84
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/05/2018 17/04/2018	42823629 Revenue - General Fund 42812754 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	533.54 515.61
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824936 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,588.49
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836503 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.08
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	21/05/2018	42825884 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	951.72
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	SIC60 SIC60	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018 26/05/2018	42838407 Revenue - General Fund 42828241 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,086.32 1,067.08
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Salaries & Wages	External Agency Staff Costs	30/04/2018	42816942 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,600.62
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	02/05/2018	42817772 Revenue - General Fund	Millbrook Healthcare	48962	42,540.75
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	04/05/2018	42819081 Revenue - General Fund	Millbrook Healthcare	48962	37,330.00
Housing & Adult Care Housing & Adult Care	HSC HSC	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	04/05/2018 11/04/2018	42819082 Revenue - General Fund 42809034 Revenue - General Fund	Millbrook Healthcare Millbrook Healthcare	48962 48962	99,195.15 42,540.75
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	13/06/2018	42830939 Revenue - General Fund	Millbrook Healthcare	48962	42,540.75
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	13/06/2018	42832075 Revenue - General Fund	Millbrook Healthcare	48962	82,467.66
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	14/05/2018	42823343 Revenue - General Fund	Millbrook Healthcare	48962	104,828.86
Housing & Adult Care Housing & Adult Care	HSC HSC	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	15/05/2018 18/05/2018	42823791 Revenue - General Fund 42825139 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	49784 49784	557.49 545.59
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs Other Direct Costs	Nursing Homes	03/05/2018	42818585 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	3,573.68
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs	Nursing Homes	07/06/2018	42819195 Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs	Nursing Homes	13/06/2018	42831839 Revenue - General Fund	Oak Lodge Nursing Home	41107	-109,680.48
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	22/05/2018 23/04/2018	42826735 Revenue - General Fund 42805978 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	41107 41107	6,132.00 109,680.48
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs Other Direct Costs	Nursing Homes	23/04/2018	42806311 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	169,364.16
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs	Nursing Homes	23/05/2018	42805159 Revenue - General Fund	Oak Lodge Nursing Home	41107	109,680.48
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs	Nursing Homes	23/05/2018	42824536 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	169,364.16
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs Other Direct Costs	Nursing Homes	23/05/2018 24/05/2018	42826982 Revenue - General Fund 42794345 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	23677 23677	173,912.48 169,364.16
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs Other Direct Costs	Nursing Homes Nursing Homes	25/05/2018	42826734 Revenue - General Fund	Oak Lodge Nursing Home	41107	103,548.48
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs	Nursing Homes	30/05/2018	42828841 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	-169,364.16
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block		Other Direct Costs	Purchased Services	16/06/2018	42827043 Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Southampton Centre for Independent living- Di		Premises Costs Other Direct Costs	Rent and Premises Service Charges Purchased Services	21/05/2018 20/04/2018	42825626 Revenue - General Fund 42813964 Revenue - General Fund	Oak Lodge Nursing Home Spectrum Centre For Independent Living CIC	41107 14675	7,074.32 6,150.75
Housing & Adult Care Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Southampton Centre for Independent living- Di		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/05/2018	42825807 Revenue - General Fund	Spectrum Centre For Independent Living CIC Spectrum Centre For Independent Living CIC	14675	6,791.66
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice		Other Direct Costs	Purchased Services	01/06/2018	42829065 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	45,968.21
Housing & Adult Care	HSC	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care Advice		Other Direct Costs	Purchased Services	08/05/2018	42818688 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	60,428.07
Housing & Adult Care	HSC HSC	ICU Provider Relationships ICU System Redesign	HICP HICS	Southampton Citizens - Residential Care Advic Carers Assesments - Care Act	ce : SEV07 SIC24	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	17/04/2018 11/04/2018	42807858 Revenue - General Fund 42807795 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Mencap	6828 28648	44,707.17 1,866.70
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S75	SIC24 SIC22	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2018	42805162 Revenue - General Fund	Southampton Mencap	28648	22,384.67
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	11/04/2018	42808484 Revenue - General Fund	Southampton Mencap	28648	29,426.25
Housing & Adult Care	HSC	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	30/05/2018	42818264 Revenue - General Fund	Southampton Mencap	28648	29,426.25
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Choices Advocacy (SL400) Choices Advocacy (SL400)	SL400 SL400	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	14/06/2018 15/05/2018	42835253 Revenue - General Fund 42822643 Revenue - General Fund	Solent Mind Solent Mind	14924 14924	23,498.67 23,498.67
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Choices Advocacy (SL400) Choices Advocacy (SL400)	SL400	Other Direct Costs Other Direct Costs	Purchased Services	24/05/2018	42815331 Revenue - General Fund	Solent Mind	14924	22,318.92
Housing & Adult Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	10/05/2018	42817765 Revenue - General Fund	Svs	13876	15,000.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	11/04/2018	42807785 Revenue - General Fund	Svs	13876	15,000.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Healthwatch Learning Disability Housing	SG01L SA33F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/06/2018 26/06/2018	42829490 Revenue - General Fund 42838625 Revenue - General Fund	Svs F E Chase & Son Ltd	13876 9573	15,000.00 975.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	27/04/2018	42816211 Revenue - General Fund	Solent Mind	14924	1,179.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Payments to OLA's	12/04/2018	42812102 Revenue - General Fund	Hampshire County Council	15778	22,500.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Purchased Services	12/04/2018	42808428 Revenue - General Fund	NHS Southampton City CCG	48717	24,993.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	03/05/2018 04/05/2018	42819076 Revenue - General Fund 42818968 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	-40,940.51 18,500.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	06/06/2018	42830315 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	08/06/2018	42830853 Revenue - General Fund	Rose Road Association	6694	13,289.21
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	11/04/2018	42808976 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	11/04/2018 16/06/2018	42809780 Revenue - General Fund 42836012 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	23,404.79 9,929.15
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	21/06/2018	42837576 Revenue - General Fund	Rose Road Association	6694	14,854.17
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	24/05/2018	42827114 Revenue - General Fund	Rose Road Association	6694	1,941.38
Housing & Adult Care	HSC	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	26/06/2018	42838889 Revenue - General Fund	Rose Road Association	6694	7,576.08
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	SA450 SA450	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	26/06/2018 30/05/2018	42838890 Revenue - General Fund 42828651 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	15,840.33 14,854.17
Housing & Adult Care Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	01/05/2018	4278893 Revenue - General Fund	Society Of St James	15493	-28,908.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	05/06/2018	42828693 Revenue - General Fund	No Limits	14091	11,514.50
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	05/06/2018	42828694 Revenue - General Fund	No Limits	14091	33,616.17
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	05/06/2018 08/05/2018	42828809 Revenue - General Fund 42817004 Revenue - General Fund	Change Grow Live (CGL) Change Grow Live (CGL)	47360 47360	44,450.00 22,574.42
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	12/04/2018	42803159 Revenue - General Fund	Change Grow Live (CGL)	47360	37,667.49
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Service_Label	Code	- Service_Division_Label	ode	Organisational_Unit_Label	Organisational_L nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_exper diture	Date	mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	12/04/2018	42808918 Revenue - General Fund	No Limits	14091	11,514.50
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	12/04/2018	42808919 Revenue - General Fund	No Limits	14091	33,616.17
Housing & Adult Care Housing & Adult Care	HSC HSC	ICU System Redesign ICU System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	GP180 GP180	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/04/2018 19/04/2018	42803158 Revenue - General Fund 42813085 Revenue - General Fund	Change Grow Live (CGL) Society Of St James	47360 15493	144,037.25 28,908.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs Other Direct Costs	Purchased Services	24/04/2018	42814002 Revenue - General Fund	Society Of St James	15493	28,908.75
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/05/2018	42816418 Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/05/2018	42827745 Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Housing & Adult Care	HSC	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/06/2018	42837073 Revenue - General Fund	Society Of St James	15493	28,908.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Adult Programme Pre Poid Cords	SEDE1 ST003	Other Direct Costs Supplies & Services	Purchased Services	07/04/2018 10/04/2018	42808429 Revenue - General Fund 42808883 Revenue - General Fund	NHS Southampton City CCG Allpay Limited - General Fees	48717 55574	12,229.75 883.58
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Adult Programme - Pre-Paid Cards East Support Team - S75	SAS21	Salaries & Wages	Other Expenses External Agency Staff Costs	01/05/2018	42814899 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,854.90
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814902 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,023.12
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814905 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	01/05/2018	42814914 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	895.23
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	01/05/2018	42816908 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	01/05/2018 04/04/2018	42816925 Revenue - General Fund 42807686 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,276.87 1,156.07
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018	42807689 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,038.58
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807692 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,207.84
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	05/06/2018	42823534 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.88
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	05/06/2018	42823564 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,156.09
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	05/06/2018	42823571 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,022.98
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2018 05/06/2018	42824965 Revenue - General Fund 42825908 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,218.40 1,181.97
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2018	42825948 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,667.05
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	05/06/2018	42828154 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,064.10
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	05/06/2018	42828181 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,305.70
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	10/04/2018	42807757 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,406.48
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819650 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2018 10/05/2018	42819655 Revenue - General Fund 42819658 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	994.70 1,294.13
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819673 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,539.92
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809171 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,338.06
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809172 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809174 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2018 14/06/2018	42809218 Revenue - General Fund 42816919 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	987.90 1,949.81
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018	42816922 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	774.44
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812692 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812708 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,103.90
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812711 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	19/04/2018	42812713 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	888.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	East Support Team - S75 East Support Team - S75	SAS21 SAS21	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2018 26/06/2018	42829505 Revenue - General Fund 42829514 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,104.31 4,630.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2018	42831750 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,996.28
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	26/06/2018	42836418 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	26/06/2018	42836462 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,669.76
Housing & Adult Care	HSC	Long Term	HASS	East Support Team - S75	SAS21	Salaries & Wages	External Agency Staff Costs	26/06/2018	42838423 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,070.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Direct		Other Direct Costs	Private Providers	03/05/2018	42819013 Revenue - General Fund	SUPPLIER NAME REDACTED	57228	1,255.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Direct HAS LT Learning and Disability Support - Direct		Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2018 10/05/2018	42819797 Revenue - General Fund 42823079 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	57264 40722	1,261.68 1,197.87
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Direct		Other Direct Costs	Private Providers	12/06/2018	42832648 Revenue - General Fund	SUPPLIER NAME REDACTED	57264	4,355.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Direct		Other Direct Costs	Private Providers	18/06/2018	42837037 Revenue - General Fund	SUPPLIER NAME REDACTED	57392	1,440.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	01/05/2018	42817150 Revenue - General Fund	Chessel Support Services Ltd	50011	5,080.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	02/05/2018	42813244 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,898.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	02/05/2018	42814592 Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,248.99
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home HAS LT Learning and Disability Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 02/05/2018	42815911 Revenue - General Fund 42815912 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	2,799.87 2,773.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	02/05/2018	42815913 Revenue - General Fund	Autism Hampshire	13807	3,423.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42805481 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home	(ALLDH	Other Direct Costs	Private Providers	03/04/2018	42805482 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,275.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42805656 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,587.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42806317 Revenue - General Fund	Rose Road Association	6694	569.44
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home HAS LT Learning and Disability Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42806870 Revenue - General Fund 42806871 Revenue - General Fund	Royal Mencap Society	6763 6763	648.40 650.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018	42806872 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2,128.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42806877 Revenue - General Fund	Royal Mencap Society	6763	648.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42806878 Revenue - General Fund	Royal Mencap Society	6763	650.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42806879 Revenue - General Fund	Royal Mencap Society	6763	2,128.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42807086 Revenue - General Fund	Royal Mencap Society	6763	-1,550.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42807096 Revenue - General Fund	Royal Mencap Society The Regard Partnership Limited	6763 54792	-4,254.72 5,006,06
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home HAS LT Learning and Disability Support - Home		Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42807160 Revenue - General Fund 42807161 Revenue - General Fund	The Regard Partnership Limited The Regard Partnership Limited	54792 54792	5,096.96 5,266.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs Other Direct Costs	Private Providers	03/04/2018	42807161 Revenue - General Fund	The Regard Partnership Limited	54792	5,266.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home		Other Direct Costs	Private Providers	03/04/2018	42807163 Revenue - General Fund	The Regard Partnership Limited	54792	5,266.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home	(ALLDH	Other Direct Costs	Private Providers	03/05/2018	42819111 Revenue - General Fund	Craegmoor Brooke House Priory	6947	900.00

Service_Label	Service_ Code	- Service Division Label	Service_E ivision_C ode		_U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	04/05/2018	42818749 Revenue - General Fund	Chessel Support Services Ltd	50011	4,153.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	04/05/2018	42818755 Revenue - General Fund	Chessel Support Services Ltd	50011	2,874.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	04/05/2018	42818757 Revenue - General Fund	Chessel Support Services Ltd	50011	3,986.89
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2018 04/05/2018	42818758 Revenue - General Fund 42819379 Revenue - General Fund	Chessel Support Services Ltd Starlight Healthcare Ltd	50011 56710	5,363.54 2,128.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803099 Revenue - General Fund	Chessel Support Services Ltd	50011	4,439.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803115 Revenue - General Fund	Chessel Support Services Ltd	50011	3,880.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803116 Revenue - General Fund	Chessel Support Services Ltd	50011	1,496.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803125 Revenue - General Fund	Chessel Support Services Ltd	50011	2,640.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42803127 Revenue - General Fund 42803131 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	4,010.72 4,040.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803133 Revenue - General Fund	Chessel Support Services Ltd	50011	5,400.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803174 Revenue - General Fund	Chessel Support Services Ltd	50011	2,792.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/04/2018	42803175 Revenue - General Fund	Chessel Support Services Ltd	50011	3,460.24
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42805909 Revenue - General Fund 42806393 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764 14932	600.00 1,521.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018	42818312 Revenue - General Fund	Dimensions (UK) Ltd Dainton Housing and Support Ltd	44553	900.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/05/2018	42818647 Revenue - General Fund	Wessex Regional Care Limited	12660	2,872.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/05/2018	42818649 Revenue - General Fund	Wessex Regional Care Limited	12660	865.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	05/05/2018	42818650 Revenue - General Fund	Wessex Regional Care Limited	12660	2,893.52
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018 05/06/2018	42823937 Revenue - General Fund 42829331 Revenue - General Fund	Selective Recruitment Ltd Alan Green/Saxon House Care Home	47757 10348	513.36 1,248.99
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018	42829857 Revenue - General Fund	Minstead Training Project Ltd	31828	1,834.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/04/2018	42808149 Revenue - General Fund	The Regard Partnership Limited	54792	5,096.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824205 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,026.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824241 Revenue - General Fund	Royal Mencap Society	6763	4,339.44
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42824253 Revenue - General Fund	Royal Mencap Society	6763 6763	3,423.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018	42824279 Revenue - General Fund 42824284 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	3,427.04 4,254.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824286 Revenue - General Fund	Royal Mencap Society	6763	4,150.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824287 Revenue - General Fund	Royal Mencap Society	6763	945.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824289 Revenue - General Fund	Royal Mencap Society	6763	4,455.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824291 Revenue - General Fund	Royal Mencap Society	6763 6763	2,762.40 6,161.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42824293 Revenue - General Fund 42824294 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1,846.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824304 Revenue - General Fund	Royal Mencap Society	6763	2,162.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824305 Revenue - General Fund	Royal Mencap Society	6763	2,259.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824306 Revenue - General Fund	Royal Mencap Society	6763	5,317.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42824307 Revenue - General Fund 42824310 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1,550.44 3,818.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824502 Revenue - General Fund	Starlight Healthcare Ltd	56710	2,240.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824677 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,236.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824686 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,468.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824687 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,954.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42824688 Revenue - General Fund 42824689 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	9,196.24 1,680.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824690 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,521.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42824726 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,999.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42826387 Revenue - General Fund	Blossom Care For You Ltd	54551	1,819.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827083 Revenue - General Fund	Wessex Regional Care Limited	12660	2,340.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42827085 Revenue - General Fund 42827087 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2,872.80 865.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827088 Revenue - General Fund	Wessex Regional Care Limited	12660	2,893.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827089 Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827091 Revenue - General Fund	Wessex Regional Care Limited	12660	2,758.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42827093 Revenue - General Fund 42827928 Revenue - General Fund	Wessex Regional Care Limited Chessel Support Services Ltd	12660	5,432.00 4,252.36
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers	07/06/2018	42827931 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	5,565.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827949 Revenue - General Fund	Chessel Support Services Ltd	50011	4,662.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827950 Revenue - General Fund	Chessel Support Services Ltd	50011	2,764.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827956 Revenue - General Fund	Chessel Support Services Ltd	50011	4,079.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42827957 Revenue - General Fund	Chessel Support Services Ltd	50011	2,944.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42827958 Revenue - General Fund 42827959 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	1,571.08 3,638.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42828628 Revenue - General Fund	Autism Hampshire	13807	2,857.01
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42828643 Revenue - General Fund	Autism Hampshire	13807	3,135.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42828647 Revenue - General Fund	Autism Hampshire	13807	3,388.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	07/06/2018	42828648 Revenue - General Fund	Autism Hampshire	13807	4,457.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42830851 Revenue - General Fund 42830877 Revenue - General Fund	Craegmoor Brooke House Priory Starlight Healthcare Ltd	6947 56710	930.00 672.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers	07/06/2018	42831426 Revenue - General Fund	Anaya Corporation Ltd t/a Kare Plus	55784	640.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	09/05/2018	42819135 Revenue - General Fund	Wessex Regional Care Limited	12660	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	10/05/2018	42822800 Revenue - General Fund	Autism Hampshire	13807	3,140.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	10/05/2018	42822802 Revenue - General Fund	Autism Hampshire	13807	3,392.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2018 10/05/2018	42822803 Revenue - General Fund 42822804 Revenue - General Fund	Autism Hampshire Autism Hampshire	13807 13807	4,460.60 4,027.16
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Service Label	Service_ Code	- Service Division Label	Service_L ivision_C ode		U Merchant_Category	Summary_of_the_purpose_of_the_exper	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	10/05/2018	42822805 Revenue - General Fund	Autism Hampshire	13807	3,593.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	11/06/2018	42824349 Revenue - General Fund	Nobilis Care Ltd	37679	1,104.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	11/06/2018	42826756 Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,582.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	11/06/2018	42828146 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	600.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42831464 Revenue - General Fund 42831936 Revenue - General Fund	In Chorus Ltd Nurse Plus & Carer Plus (UK) Ltd	38677 44520	8,109.60 1,357.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	11/06/2018	42831948 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	708.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	11/06/2018	42831949 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	695.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	11/06/2018	42831951 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	522.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/04/2018	42812054 Revenue - General Fund	Dimensions (UK) Ltd	14932	892.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2018 12/04/2018	42812055 Revenue - General Fund 42812056 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,235.20 892.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2018	42812074 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932	1,350.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/04/2018	42812075 Revenue - General Fund	Dimensions (UK) Ltd	14932	539.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/04/2018	42812093 Revenue - General Fund	Dimensions (UK) Ltd	14932	854.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813909 Revenue - General Fund	Royal Mencap Society	6763	4,339.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813911 Revenue - General Fund	Royal Mencap Society	6763	3,423.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2018 12/05/2018	42813912 Revenue - General Fund 42813920 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	3,427.04 4,254.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2018	42813922 Revenue - General Fund	Royal Mencap Society	6763	4,150.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813923 Revenue - General Fund	Royal Mencap Society	6763	945.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813926 Revenue - General Fund	Royal Mencap Society	6763	4,455.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813928 Revenue - General Fund	Royal Mencap Society	6763	2,762.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813930 Revenue - General Fund	Royal Mencap Society	6763	6,161.80
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers Private Providers	12/05/2018 12/05/2018	42813931 Revenue - General Fund 42813934 Revenue - General Fund	Royal Manage Society	6763 6763	1,846.04 2,259.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2018	42813935 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	5,317.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813936 Revenue - General Fund	Royal Mencap Society	6763	1,550.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42813939 Revenue - General Fund	Royal Mencap Society	6763	3,818.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42819136 Revenue - General Fund	Wessex Regional Care Limited	12660	2,758.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42819159 Revenue - General Fund	Wessex Regional Care Limited	12660	3,310.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	12/05/2018	42819160 Revenue - General Fund	Wessex Regional Care Limited	12660	4,330.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2018 12/06/2018	42819162 Revenue - General Fund 42832096 Revenue - General Fund	Wessex Regional Care Limited Dainton Housing and Support Ltd	12660 44553	2,340.80 904.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/05/2018	42815133 Revenue - General Fund	Blossom Care For You Ltd	54551	2,040.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/05/2018	42815135 Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/05/2018	42815252 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,521.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/05/2018	42815253 Revenue - General Fund	Dimensions (UK) Ltd	14932	9,196.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/05/2018 14/05/2018	42815254 Revenue - General Fund 42815255 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,954.40 8,236.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers	14/05/2018	42825933 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42825934 Revenue - General Fund	Dimensions (UK) Ltd	14932	812.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42825935 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42825936 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42825937 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42825978 Revenue - General Fund 42825979 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,319.24 2,440.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42825980 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,826.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42825981 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,431.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42825982 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,738.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826007 Revenue - General Fund	Dimensions (UK) Ltd	14932	963.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826031 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,246.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42826032 Revenue - General Fund 42826035 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1,598.80 3,170.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826036 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,989.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826037 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,823.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826038 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826041 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,286.92
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826044 Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88 5,731.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42826045 Revenue - General Fund 42826047 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,883.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826048 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,255.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826057 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,628.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826069 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,840.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826070 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,961.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42826087 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,203.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42826088 Revenue - General Fund 42827813 Revenue - General Fund	Dimensions (UK) Ltd Sevacare UK Ltd T/A Mayfair Homecare	14932 50805	2,263.52 550.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42828974 Revenue - General Fund	Alina Homecare - Disability Support	5835	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42828975 Revenue - General Fund	Alina Homecare - Disability Support	5835	1,492.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42828977 Revenue - General Fund	Alina Homecare - Disability Support	5835	525.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42828980 Revenue - General Fund	Alina Homecare - Disability Support	5835	735.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	14/06/2018	42828982 Revenue - General Fund	Alina Homecare - Disability Support	5835	720.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (ALLDH HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42828992 Revenue - General Fund 42829000 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	3,730.00 832.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42829007 Revenue - General Fund	Alina Homecare - Disability Support	5835	1,470.00
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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expen diture	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	14/06/2018		venue - General Fund	Alina Homecare - Disability Support	5835	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	14/06/2018		venue - General Fund	Alina Homecare - Disability Support	5835	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018		evenue - General Fund evenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	1,991.25 3,390.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/05/2018		venue - General Fund	Royal Mencap Society	6763	2,162.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/05/2018		venue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	737.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018		evenue - General Fund evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Autism Hampshire	44520 13807	626.64 4,058.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Dimensions (UK) Ltd	14932	16,329.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018		venue - General Fund venue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	7,938.00 14,817.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Dimensions (UK) Ltd	14932	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		evenue - General Fund	Minstead Training Project Ltd	31828	1,834.13
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		evenue - General Fund	Autism Hampshire	13807 13807	4,023.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018		venue - General Fund venue - General Fund	Autism Hampshire Autism Hampshire	13807	3,636.58 2,754.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Autism Hampshire	13807	3,804.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Dimensions (UK) Ltd	14932	4,667.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	15/06/2018		venue - General Fund	Dimensions (UK) Ltd	14932	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,660.99 2,828.21
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	1,642.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	16/04/2018	42805130 Re	venue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	1,256.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,139.32 3,770.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018	42805136 Re	venue - General Fund	Dimensions (UK) Ltd	14932	1,934.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	4,343.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		venue - General Fund venue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	5,886.72 5,886.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	4,164.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Wessex Regional Care Limited	12660	3,310.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Wessex Regional Care Limited	12660	4,330.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		venue - General Fund venue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	2,340.80 2,872.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Wessex Regional Care Limited	12660	3,012.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Wessex Regional Care Limited	12660	865.52
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Wessex Regional Care Limited	12660	2,893.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		evenue - General Fund evenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	12660 12660	560.00 6,142.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Wessex Regional Care Limited	12660	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	2,786.48 838.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	1,138.48
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Dimensions (UK) Ltd	14932	4,630.48 539.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		evenue - General Fund evenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,630.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Alan Green/Saxon House Care Home	10348	1,208.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		venue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	Craegmoor Brooke House Priory	6947	1,337.87
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	PBS4 Royal Mencap Society	53170 6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		venue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		venue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Royal Mencap Society	6763 6763	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1,300.64 6,161.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Royal Mencap Society	6763	1,773.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Royal Mencan Society	6763 6763	1,773.60 5.317.02
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		venue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Royal Mencap Society	6763	2,128.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (HAS LT Learning and Disability Support - Home (Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4,254.72 4,150.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (Other Direct Costs	Private Providers	17/04/2018		venue - General Fund	Royal Mencap Society	6763	945.92

March 2 10 10 10 10 10 10 10	Service_Label	Service_ Code	- Service_Division_Label	Service_E ivision_C ode		U Merchant_Category	Summary_of_the_purpose_of_the_experi	n Date Ti	ransaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
March Marc	Housing & Adult Care	HSC	Long Term	HASS			Private Providers	17/04/2018				1,700.00
Proc. Proc	•		•		·							1,550.44
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March March 1975	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	17/04/2018	42805168 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,612.54
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Section 15 C Leg Tem 1	•		•		·					• ,		•
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Section Control Cont	•		•		·					• ,		4,955.00
Section 1975 1976	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	17/04/2018	42805959 Revenue - General Fund	Wessex Regional Care Limited	12660	2,758.00
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May St. All Circle May St.	•	HSC	•	HASS	·	Other Direct Costs	Private Providers		42806395 Revenue - General Fund	* *	14932	9,196.24
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None of the Act Core 160	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	17/04/2018	42809506 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,587.36
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Housing & Adult Care HSC Long Term HASS HAS LT Learning and Disability Support - Home (ALLDH Other Direct Costs Private Providers 22/05/2018 42826679 Revenue - General Fund Alan Green/Saxon House Care Home 10348 1,208.70 1,008.7	-		-									
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	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers	24/05/2018	42824450 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	880.67

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February 1	Housing & Adult Care	HSC	Long Term		HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Private Providers		42827537 Revenue - General Fund	Wessex Regional Care Limited	12660	•
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Housing & Adult Care	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (ALLDH	Other Direct Costs	Purchased Services	11/04/2018	42809779 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,558.16
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	Housing & Adult Care	HSC	Long Term	HASS	חאס בו Learning and Disability Support - Home (OLLDH	Other Direct Costs	Filvate Providers	UD/UD/2U18	42823231 Revenue - General Fund	SCA Community Care Services	15012	6/4.9/

Service_Label	Service_ Code	- Service Division Label	Service_E ivision_C ode		.U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	ransaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42824236 Revenue - General Fund	Royal Mencap Society	6763	_
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42824237 Revenue - General Fund	Royal Mencap Society	6763	4,162.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42824238 Revenue - General Fund	Royal Mencap Society	6763	•
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42824283 Revenue - General Fund 42824290 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	,
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018	42824292 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42824303 Revenue - General Fund	Royal Mencap Society	6763	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42824309 Revenue - General Fund	Royal Mencap Society	6763	2,851.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42824311 Revenue - General Fund	Royal Mencap Society	6763	2,791.96
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018 07/06/2018	42824678 Revenue - General Fund	Dimensions (UK) Ltd	14932 14932	3,373.16 5,489.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018	42824685 Revenue - General Fund 42827084 Revenue - General Fund	Dimensions (UK) Ltd Wessex Regional Care Limited	12660	5,489.96 3,670.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	07/06/2018	42827086 Revenue - General Fund	Wessex Regional Care Limited	12660	3,012.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	11/06/2018	42824777 Revenue - General Fund	Enthuse Care Ltd	44656	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018	42813902 Revenue - General Fund	Royal Mencap Society	6763	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018	42813903 Revenue - General Fund	Royal Mencap Society	6763	4,162.08
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018 12/05/2018	42813904 Revenue - General Fund	Royal Manage Society	6763 6763	2,920.56 4,963.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/05/2018	42813919 Revenue - General Fund 42813927 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2,340.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018	42813929 Revenue - General Fund	Royal Mencap Society	6763	2,280.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018	42813932 Revenue - General Fund	Royal Mencap Society	6763	3,485.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018	42813938 Revenue - General Fund	Royal Mencap Society	6763	2,851.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	12/05/2018	42819163 Revenue - General Fund	Wessex Regional Care Limited	12660	3,670.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	14/05/2018	42813940 Revenue - General Fund	Royal Mencap Society	6763	2,791.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42825990 Revenue - General Fund 42826005 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	4,486.16 5,272.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42826006 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	14/06/2018	42826033 Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	14/06/2018	42826040 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	14/06/2018	42826056 Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	14/06/2018	42828993 Revenue - General Fund	Alina Homecare - Disability Support	5835	
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 15/05/2018	42829009 Revenue - General Fund 42816133 Revenue - General Fund	Alina Homecare - Disability Support	5835 44656	727.50 1,096.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018	42835862 Revenue - General Fund	Enthuse Care Ltd Dimensions (UK) Ltd	14932	7,120.19
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	16/04/2018	42805143 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	16/04/2018	42805144 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,998.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	16/04/2018	42805145 Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	16/04/2018	42805952 Revenue - General Fund	Wessex Regional Care Limited	12660	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 17/04/2018	42806414 Revenue - General Fund 42803220 Revenue - General Fund	Dimensions (UK) Ltd Royal Mencap Society	14932 6763	•
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018	42803224 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	1,891.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/04/2018	42803242 Revenue - General Fund	Royal Mencap Society	6763	3,485.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/04/2018	42803253 Revenue - General Fund	Royal Mencap Society	6763	2,364.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/04/2018	42803257 Revenue - General Fund	Royal Mencap Society	6763	2,305.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/04/2018	42805152 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/04/2018	42805165 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,954.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018	42805202 Revenue - General Fund 42806387 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42815168 Revenue - General Fund	Dimensions (UK) Ltd	14932	3,069.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42815199 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42815200 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,144.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42815201 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42815206 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018	42816083 Revenue - General Fund 42816084 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	1,157.52 1,157.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42817393 Revenue - General Fund	Alina Homecare - Disability Support	5835	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42817421 Revenue - General Fund	Alina Homecare - Disability Support	5835	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42817471 Revenue - General Fund	Alina Homecare - Disability Support	5835	967.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42817620 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	17/05/2018	42817623 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42808690 Revenue - General Fund 42808728 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	19/06/2018	42830485 Revenue - General Fund	All Care (GB) Ltd	33569	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	19/06/2018	42836022 Revenue - General Fund	Wessex Regional Care Limited	12660	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	19/06/2018	42836024 Revenue - General Fund	Wessex Regional Care Limited	12660	3,012.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	20/04/2018	42806941 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	20/04/2018	42806942 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2018 20/04/2018	42806943 Revenue - General Fund 42806944 Revenue - General Fund	Royal Mencap Society	6763 6763	
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2018	42806945 Revenue - General Fund 42806945 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	3,190.63 4,162.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers	20/04/2018	42806946 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	20/04/2018	42806949 Revenue - General Fund	Royal Mencap Society	6763	2,758.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	20/04/2018	42806950 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	20/06/2018	42836198 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	24/05/2018	42824399 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	664.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	25/05/2018	42827541 Revenue - General Fund	Alina Homecare - Disability Support	5835	840.75

Comiton Labor	Service		Service_E ivision_C	Organisational_I		Summary_of_the_purpose_of_the_exper		Fransaction_Nu	Constitut Name	Ownstan ID	Net Amount
Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Unit_Code HAS LT Learning and Disability Support - Home (OLLDH)	Merchant_Category Other Direct Costs	Private Providers	25/05/2018	mber Capital_and_Revenue 42827542 Revenue - General Fund	Supplier_Name Alina Homecare - Disability Support	Supplier_ID 5835	Net_Amount 897.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	25/05/2018	42827543 Revenue - General Fund	Alina Homecare - Disability Support	5835	833.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	25/05/2018	42827544 Revenue - General Fund	Alina Homecare - Disability Support	5835	719.63
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/05/2018 25/05/2018	42827577 Revenue - General Fund 42827586 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	847.88 733.91
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers	27/06/2018	42832136 Revenue - General Fund	SCA Community Care Services	15012	754.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	27/06/2018	42832137 Revenue - General Fund	SCA Community Care Services	15012	659.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	29/06/2018	42832827 Revenue - General Fund	Royal Mencap Society	6763	2,758.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2018 29/06/2018	42832828 Revenue - General Fund 42832829 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	4,162.08 2,920.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	29/06/2018	42835199 Revenue - General Fund	Royal Mencap Society	6763	4,963.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	29/06/2018	42835206 Revenue - General Fund	Royal Mencap Society	6763	2,340.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Private Providers	29/06/2018	42835208 Revenue - General Fund	Royal Mencap Society	6763	2,280.88
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2018 29/06/2018	42835212 Revenue - General Fund 42835241 Revenue - General Fund	Royal Manager Society	6763 6763	3,485.60 2,851.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2018	42835244 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763	2,791.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Voluntary Bodies	02/05/2018	42810034 Revenue - General Fund	SCA Community Care Services	15012	742.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Home (OLLDH	Other Direct Costs	Voluntary Bodies	02/05/2018	42810035 Revenue - General Fund	SCA Community Care Services	15012	647.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Payments to OLA's	05/04/2018	42806195 Revenue - General Fund	Borough of Poole	25092	1,651.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Payments to OLA's Payments to OLA's	16/04/2018 16/04/2018	42804838 Revenue - General Fund 42806198 Revenue - General Fund	Locksheath Day Services Social Services Department Locksheath Day Services Social Services Department	31825 31825	555.94 555.94
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Payments to OLA's	16/04/2018	42808863 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	6,271.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Payments to OLA's	19/04/2018	42813616 Revenue - General Fund	Romsey/Waterside Day Services Social Services Department	23685	7,836.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Payments to OLA's	28/04/2018	42813613 Revenue - General Fund	East Sussex County Council	17352	2,263.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Payments to OLA's	29/05/2018	42819203 Revenue - General Fund	Romsey/Waterside Day Services Social Services Department On Company Services	23685	7,836.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 03/04/2018	42817666 Revenue - General Fund 42806308 Revenue - General Fund	The GROW Project Rose Road Association	55524 6694	600.00 1,927.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	03/04/2018	42806310 Revenue - General Fund	Rose Road Association	6694	899.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	03/04/2018	42806371 Revenue - General Fund	Rose Road Association	6694	1,129.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	03/04/2018	42806431 Revenue - General Fund	Rose Road Association	6694	2,056.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/05/2018	42807099 Revenue - General Fund 42818945 Revenue - General Fund	Rose Road Association Way Ahead Leisure Pursuits Ltd	6694 46604	1,285.00 3,135.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	04/05/2018	42817558 Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	05/04/2018	42805911 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	1,200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	05/04/2018	42805914 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	720.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2018 05/05/2018	42817592 Revenue - General Fund 42817595 Revenue - General Fund	Newfields Gardening CIC	53367 53367	935.00 935.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018	42829854 Revenue - General Fund	Newfields Gardening CIC Minstead Training Project Ltd	31828	1,219.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	05/06/2018	42829856 Revenue - General Fund	Minstead Training Project Ltd	31828	731.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	07/06/2018	42830130 Revenue - General Fund	Minstead Training Project Ltd	31828	918.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	09/05/2018	42819481 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2018 11/06/2018	42819478 Revenue - General Fund 42828379 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Queen Elizabeth II Silver Jubilee Activities Centre	6679 22764	600.00 1,200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	11/06/2018	42828381 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	1,200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	11/06/2018	42828383 Revenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	11/06/2018	42830191 Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42830234 Revenue - General Fund 42830243 Revenue - General Fund	Newfields Gardening CIC Newfields Gardening CIC	53367 53367	550.00 990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	11/06/2018	42830288 Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	11/06/2018	42831362 Revenue - General Fund	Southampton Mencap	28648	1,668.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	12/04/2018	42812100 Revenue - General Fund	Karibu Care Ltd	49892	2,406.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2018 12/04/2018	42812277 Revenue - General Fund 42812439 Revenue - General Fund	R Community CIC Way Ahead Leisure Pursuits Ltd	53307 46604	525.00 622.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42830136 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	960.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	14/06/2018	42830810 Revenue - General Fund	The Out of Town Centre Ltd	47978	990.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	14/06/2018	42831170 Revenue - General Fund	The GROW Project	55524	650.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	15/06/2018	42829354 Revenue - General Fund	Equinable Ltd	18097	745.25
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018	42829378 Revenue - General Fund 42829720 Revenue - General Fund	Equinable Ltd Minstead Training Project Ltd	18097 31828	617.50 1,113.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	15/06/2018	42829723 Revenue - General Fund	Minstead Training Project Ltd	31828	918.67
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	15/06/2018	42829966 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	739.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	15/06/2018	42830139 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018	42830143 Revenue - General Fund 42830217 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	560.00 560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	15/06/2018	42830219 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	15/06/2018	42830221 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	15/06/2018	42830223 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,040.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	15/06/2018	42830231 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 16/04/2018	42831476 Revenue - General Fund 42808047 Revenue - General Fund	Workmobility Ltd Southampton Special Purpose Workshop Ltd	28266 6679	607.70 1,120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	16/04/2018	42808053 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	16/04/2018	42808056 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	16/04/2018	42808058 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018	42809077 Revenue - General Fund 42809836 Revenue - General Fund	The GROW Project Workmobility Ltd	55524 28266	600.00 540.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	16/04/2018	42809873 Revenue - General Fund	Workmobility Ltd	28266	707.52

Service_Label	Service Code	- Service_Division_Label	Service_[ivision_0 ode		U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	Fransaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	17/04/2018	42806382 Revenue - General Fund	Dimensions (UK) Ltd	14932	868.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	17/04/2018	42808035 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	17/05/2018	42817649 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018	42817651 Revenue - General Fund 42817658 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	2,065.00 960.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers	17/05/2018	42817659 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,040.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	17/05/2018	42817662 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	17/05/2018	42817690 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	17/05/2018	42817694 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018	42817697 Revenue - General Fund 42817698 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Speaking Space Limited	6679 41664	1,120.00 540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers	17/05/2018	42817704 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	41664	660.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	17/05/2018	42818483 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	668.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	17/05/2018	42818502 Revenue - General Fund	Equinable Ltd	18097	813.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42817458 Revenue - General Fund	Teals Day Provision Ltd	49112	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42817466 Revenue - General Fund	Teals Day Provision Ltd	49112	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42818308 Revenue - General Fund 42818869 Revenue - General Fund	The Out of Town Centre Ltd Way Ahead Leisure Pursuits Ltd	47978 46604	935.00 540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	18/05/2018	42818894 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818896 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818898 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818923 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,125.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818927 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	509.16
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818931 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 945.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42818932 Revenue - General Fund 42818940 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818941 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818942 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818943 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818947 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,200.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42818949 Revenue - General Fund 42818952 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018	42818953 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818954 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818955 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818956 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	585.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818965 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42818967 Revenue - General Fund 42818971 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818972 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,820.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818975 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42818976 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42819105 Revenue - General Fund	Windward Day Services Ltd	16901	704.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42819218 Revenue - General Fund 42819810 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	648.00 1,480.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	18/05/2018	42819819 Revenue - General Fund	Windward Day Services Ltd	16901	528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42820126 Revenue - General Fund	Transmobility Ltd	3562	1,000.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42820161 Revenue - General Fund	Transmobility Ltd	3562	510.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42820272 Revenue - General Fund	Karibu Care Ltd	49892	677.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs	Private Providers	18/05/2018	42820275 Revenue - General Fund	Karibu Care Ltd	49892	507.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42822827 Revenue - General Fund 42824145 Revenue - General Fund	Next Step Care Management Ltd Workmobility Ltd	48821 28266	2,176.93 771.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42824152 Revenue - General Fund	Workmobility Ltd	28266	521.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42824169 Revenue - General Fund	Workmobility Ltd	28266	1,492.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	18/05/2018	42824639 Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/04/2018	42807865 Revenue - General Fund	Equinable Ltd	18097	745.92
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42807870 Revenue - General Fund 42808037 Revenue - General Fund	Equinable Ltd Southampton Special Purpose Workshop Ltd	18097 6679	538.48 560.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers	19/04/2018	42808182 Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	614.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42829072 Revenue - General Fund	Elite Cars 24/7 Ltd	49486	518.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42829388 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	610.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42830319 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	509.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42830324 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/06/2018 19/06/2018	42830327 Revenue - General Fund 42830328 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	630.00 945.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42830329 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42830330 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	765.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42830335 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42830336 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018 19/06/2018	42830339 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 855.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/06/2018	42830340 Revenue - General Fund 42830341 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1,500.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42830345 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	19/06/2018	42830809 Revenue - General Fund	Locksheath Day Services Social Services Department	31825	569.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	20/04/2018	42807075 Revenue - General Fund	Speaking Space Limited	41664	660.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	20/06/2018	42829893 Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	627.20

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	20/06/2018	42830515 Re	evenue - General Fund	Windward Day Services Ltd	16901	748.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Windward Day Services Ltd	16901	680.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2018 20/06/2018		evenue - General Fund evenue - General Fund	Karibu Care Ltd Karibu Care Ltd	49892 49892	2,526.93 677.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Transmobility Ltd	3562	1,050.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	20/06/2018	42830953 Re	evenue - General Fund	Transmobility Ltd	3562	600.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Workmobility Ltd	28266	1,634.61
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2018 20/06/2018		evenue - General Fund evenue - General Fund	Workmobility Ltd Workmobility Ltd	28266 28266	707.52 676.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Workmobility Ltd	28266	546.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	20/06/2018	42831511 Re	evenue - General Fund	Workmobility Ltd	28266	586.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Workmobility Ltd	28266	527.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2018 20/06/2018		evenue - General Fund evenue - General Fund	Next Step Care Management Ltd Rose Road Association	48821 6694	2,249.49 1,925.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Rose Road Association	6694	520.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018	42837178 Re	evenue - General Fund	Rose Road Association	6694	2,691.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Rose Road Association	6694	1,495.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2018 21/06/2018		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 945.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	945.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018 21/06/2018		evenue - General Fund evenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre Queen Elizabeth II Silver Jubilee Activities Centre	22764 22764	1,260.00 1,260.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	660.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	21/06/2018	42838008 Re	evenue - General Fund	Queen Elizabeth II Silver Jubilee Activities Centre	22764	600.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Speaking Space Limited	41664	840.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 22/05/2018		evenue - General Fund evenue - General Fund	Streamline Taxis (Southampton) Ltd Southampton Mencap	16704 28648	537.60 531.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Southampton Mencap	28648	531.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	22/05/2018	42823807 Re	evenue - General Fund	Rose Road Association	6694	1,694.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Rose Road Association	6694	2,541.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 22/05/2018		evenue - General Fund evenue - General Fund	Rose Road Association Karibu Care Ltd	6694 49892	1,495.00 2,406.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Workmobility Ltd	28266	540.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	Teals Day Provision Ltd	49112	1,049.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	Teals Day Provision Ltd	49112	563.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	R Community CIC R Community CIC	53307 53307	740.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2018 23/05/2018		evenue - General Fund evenue - General Fund	R Community CIC	53307	555.60 740.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	R Community CIC	53307	505.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	23/05/2018	42822636 Re	evenue - General Fund	R Community CIC	53307	926.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	R Community CIC	53307	2,602.53
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2018 23/05/2018		evenue - General Fund evenue - General Fund	R Community CIC R Community CIC	53307 53307	2,326.00 926.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	R Community CIC	53307	926.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	630.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2018 23/06/2018		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1,680.00 720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	675.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,125.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018		evenue - General Fund evenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	16901 16901	719.61 680.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Next Step Care Management Ltd	48821	2,249.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Windward Day Services Ltd	16901	1,554.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Windward Day Services Ltd	16901	507.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018		evenue - General Fund evenue - General Fund	Streamline Taxis (Southampton) Ltd Streamline Taxis (Southampton) Ltd	16704 16704	515.00 582.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k	ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808930 Re	evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	585.00 540.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	540.00 900.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018	42808954 Re	evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k HAS LT Learning and Disability Support - Other k		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018		evenue - General Fund evenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	900.00 540.00
Housing a Mault Cale	1100	Long Tollii	IIAGG	1.7.0 L1 Loaning and Disability Support - Other it	, LLDO	Caron Direct Costs	THAT TOUGH	2010212010	72000331 Ne	Tondo - General I unu	rray , aload Edistro I distillo Elu	40004	340.00

Service Label	Service_ Code	- Service Division Label	Service_L ivision_C ode		U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	fransaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808960 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808967 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808968 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	900.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018	42808970 Revenue - General Fund 42808972 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	1,680.00 900.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers	24/04/2018	42808973 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808974 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808975 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	900.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42808992 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,080.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018	42808995 Revenue - General Fund 42809002 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	46604 46604	720.00 508.73
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers	24/04/2018	42809002 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/04/2018	42812851 Revenue - General Fund	Rose Road Association	6694	1,285.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	24/05/2018	42817923 Revenue - General Fund	Speaking Space Limited	41664	1,020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	25/06/2018	42829684 Revenue - General Fund	R Community CIC	53307	740.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	25/06/2018	42829685 Revenue - General Fund	R Community CIC	53307	694.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	25/06/2018 25/06/2018	42829686 Revenue - General Fund 42829705 Revenue - General Fund	R Community CIC R Community CIC	53307 53307	740.80 2,719.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers	25/06/2018	42829706 Revenue - General Fund	R Community CIC	53307	2,442.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	25/06/2018	42829708 Revenue - General Fund	R Community CIC	53307	972.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	25/06/2018	42829709 Revenue - General Fund	R Community CIC	53307	972.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	25/06/2018	42829710 Revenue - General Fund	R Community CIC	53307	972.30
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018 26/04/2018	42809465 Revenue - General Fund	Transmobility Ltd	3562 28648	950.00 945.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2018	42809525 Revenue - General Fund 42809526 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648	695.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42809609 Revenue - General Fund	Karibu Care Ltd	49892	2,526.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42809613 Revenue - General Fund	Karibu Care Ltd	49892	507.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42809653 Revenue - General Fund	Karibu Care Ltd	49892	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42812852 Revenue - General Fund	Rose Road Association	6694	899.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2018 26/04/2018	42812856 Revenue - General Fund 42812863 Revenue - General Fund	Rose Road Association Rose Road Association	6694 6694	2,441.50 1,642.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42812865 Revenue - General Fund	Rose Road Association	6694	596.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42812866 Revenue - General Fund	Rose Road Association	6694	2,184.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42814201 Revenue - General Fund	Speaking Space Limited	41664	660.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/04/2018	42814202 Revenue - General Fund	Speaking Space Limited	41664	960.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2018 26/04/2018	42815793 Revenue - General Fund 42815795 Revenue - General Fund	Minstead Training Project Ltd Minstead Training Project Ltd	31828 31828	1,113.00 667.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018	42831006 Revenue - General Fund	Windward Day Services Ltd	16901	1,554.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/06/2018	42838919 Revenue - General Fund	Workmobility Ltd	28266	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/06/2018	42838920 Revenue - General Fund	Workmobility Ltd	28266	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	26/06/2018	42838922 Revenue - General Fund	Workmobility Ltd	28266	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	27/06/2018	42830135 Revenue - General Fund	Speaking Space Limited	41664	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2018 27/06/2018	42830389 Revenue - General Fund 42830390 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	41664 41664	960.00 780.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & ALLDO	Other Direct Costs Other Direct Costs	Private Providers	27/06/2018	42830392 Revenue - General Fund	Speaking Space Limited Speaking Space Limited	41664	540.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	27/06/2018	42830394 Revenue - General Fund	Speaking Space Limited	41664	780.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	27/06/2018	42830731 Revenue - General Fund	Teals Day Provision Ltd	49112	524.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	27/06/2018	42832601 Revenue - General Fund	Leonard Cheshire Disability	31434	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	28/04/2018	42815320 Revenue - General Fund	Leonard Cheshire Disability	31434	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k ALLDO HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/05/2018 29/05/2018	42820436 Revenue - General Fund 42820438 Revenue - General Fund	Southampton Mencap Southampton Mencap	28648 28648	825.00 1,054.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	29/05/2018	42820443 Revenue - General Fund	Southampton Mencap	28648	715.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k ALLDO	Other Direct Costs	Private Providers	29/05/2018	42823810 Revenue - General Fund	Rose Road Association	6694	693.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Adult Placement	05/04/2018	42807487 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	572.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Adult Placement	05/04/2018	42807491 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	1,029.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k OLLDO HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs Other Direct Costs	Adult Placement Private Providers	19/04/2018 02/05/2018	42807788 Revenue - General Fund 42817780 Revenue - General Fund	Perlins Project Ltd SUPPLIER NAME REDACTED	6672 14731	560.00 972.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & OLLDO	Other Direct Costs Other Direct Costs	Private Providers	02/05/2018	42818124 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	514.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	05/06/2018	42829227 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	1,029.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	07/06/2018	42830171 Revenue - General Fund	SUPPLIER NAME REDACTED	14731	514.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	15/06/2018	42829357 Revenue - General Fund	Equinable Ltd	18097	651.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	15/06/2018	42830138 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Other k OLLDO HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 17/05/2018	42808050 Revenue - General Fund 42817661 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	1,880.00 1,880.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & OLLDO	Other Direct Costs Other Direct Costs	Private Providers	17/05/2018	42818495 Revenue - General Fund	Equinable Ltd	18097	521.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	18/05/2018	42819820 Revenue - General Fund	Windward Day Services Ltd	16901	880.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	20/06/2018	42829914 Revenue - General Fund	Perlins Project Ltd	6672	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	22/05/2018	42819597 Revenue - General Fund	Phoenix Group Taxis	52333	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	23/05/2018	42822600 Revenue - General Fund	R Community CIC	53307	555.60
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Learning and Disability Support - Other & OLLDO	Other Direct Costs	Private Providers	23/05/2018 23/05/2018	42822601 Revenue - General Fund 42822656 Revenue - General Fund	R Community CIC	53307 53307	740.80 555.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/05/2018	42822656 Revenue - General Fund 42822659 Revenue - General Fund	R Community CIC R Community CIC	53307	555.60 555.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other & OLLDO	Other Direct Costs Other Direct Costs	Private Providers	23/05/2018	42822660 Revenue - General Fund	R Community CIC	53307	926.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	24/04/2018	42808003 Revenue - General Fund	Windward Day Services Ltd	16901	888.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	25/06/2018	42829667 Revenue - General Fund	R Community CIC	53307	648.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	25/06/2018	42829683 Revenue - General Fund	R Community CIC	53307	740.80

Service Label	Service_ Code	- Service Division Label	Service_[ivision_0 ode		U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	Transaction_Nu	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	25/06/2018	42829692 Revenue - General Fund	R Community CIC	53307	694.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	25/06/2018	42829703 Revenue - General Fund	R Community CIC	53307	972.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	25/06/2018	42829784 Revenue - General Fund	R Community CIC	53307	555.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Other k OLLDO	Other Direct Costs	Private Providers	26/04/2018	42809825 Revenue - General Fund	Phoenix Group Taxis	52333	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Reside ALLDR HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 02/05/2018	42817258 Revenue - General Fund 42817259 Revenue - General Fund	Victoria Education Centre Victoria Education Centre	36647 36647	18,980.00 20,638.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs	Private Providers	02/05/2018	42818242 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	56259	3,683.03
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs	Private Providers	12/04/2018	42812247 Revenue - General Fund	The Sheiling Special Education Trust	52643	2,724.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs	Private Providers	14/06/2018	42826136 Revenue - General Fund	Young Epilepsy	49506	9,154.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs	Private Providers	15/06/2018	42829384 Revenue - General Fund	William Morris College	54374	37,745.10
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Reside ALLDR HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 26/06/2018	42812246 Revenue - General Fund 42837457 Revenue - General Fund	The Sheiling Special Education Trust The Sheiling Special Education Trust	52643 52643	24,924.00 2,724.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs Other Direct Costs	Private Providers	26/06/2018	42837458 Revenue - General Fund	The Sheiling Special Education Trust The Sheiling Special Education Trust	52643	2,724.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs	Private Providers	26/06/2018	42837459 Revenue - General Fund	The Sheiling Special Education Trust	52643	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Reside ALLDR	Other Direct Costs	Private Providers	28/06/2018	42839969 Revenue - General Fund	Starboard House Residential Care Guest Home	13549	5,991.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Suppor ALLDS	Other Direct Costs	Adult Placement	13/04/2018	26156 Revenue - General Fund	SUPPLIER NAME REDACTED	13987	950.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Suppor ALLDS	Other Direct Costs	Private Providers	11/05/2018	26228 Revenue - General Fund	SUPPLIER NAME REDACTED	14854	-1,690.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Learning and Disability Support - Suppor ALLDS HAS LT Learning and Disability Support - Suppor ALLDS	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 21/06/2018	42825472 Revenue - General Fund 42838193 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	53564 14854	914.97 574.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Learning and Disability Support - Suppor ALLDS	Other Direct Costs Other Direct Costs	Private Providers	22/05/2018	4278913 Revenue - General Fund	SUPPLIER NAME REDACTED	33209	1,223.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	02/05/2018	42813234 Revenue - General Fund	Nobilis Care Ltd	37679	3,906.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	03/04/2018	42803639 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	03/04/2018	42806048 Revenue - General Fund	The Disabilities Trust - Brain Injury Rehabilitation	23486	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	05/05/2018	42818671 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (ALMCH HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 08/06/2018	42827090 Revenue - General Fund 42824390 Revenue - General Fund	Wessex Regional Care Limited Nobilis Care Ltd	12660 37679	756.00 3,864.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs Other Direct Costs	Private Providers	16/04/2018	42805958 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	18/05/2018	42816641 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	44875	1,050.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	19/06/2018	42835984 Revenue - General Fund	Wessex Regional Care Limited	12660	756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	20/06/2018	42836280 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	22/05/2018	42825170 Revenue - General Fund	Nobilis Care Ltd	37679	4,606.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (ALMCH	Other Direct Costs	Private Providers	24/05/2018	42824449 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (ALMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2018 01/05/2018	42814680 Revenue - General Fund 42814085 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Apex Prime Care Ltd	51530 49024	1,536.40 604.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	01/05/2018	42814123 Revenue - General Fund	Apex Prime Care Ltd	49024	550.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	02/05/2018	42812348 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3,060.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	03/04/2018	42803637 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	03/05/2018	42813617 Revenue - General Fund	Alters Recruitment Ltd	34213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2018 05/04/2018	42813684 Revenue - General Fund 42805394 Revenue - General Fund	Alters Recruitment Ltd Apex Prime Care Ltd	34213 49024	,
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers	05/04/2018	42805394 Revenue - General Fund	Apex Prime Care Ltd	49024	559.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	05/04/2018	42807510 Revenue - General Fund	Allied Healthcare	14904	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	05/05/2018	42818805 Revenue - General Fund	Hampshire Support Solutions	56401	992.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	05/06/2018	42823892 Revenue - General Fund	Selective Recruitment Ltd	47757	506.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	05/06/2018	42823936 Revenue - General Fund	Selective Recruitment Ltd	47757	542.45
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	06/04/2018 06/04/2018	42806691 Revenue - General Fund 42806832 Revenue - General Fund	Alters Recruitment Ltd	34213 34213	3,602.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018	42826365 Revenue - General Fund	Alters Recruitment Ltd Blossom Care For You Ltd	54551	2,216.20 2,040.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	07/06/2018	42826402 Revenue - General Fund	Blossom Care For You Ltd	54551	807.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	10/04/2018	42808365 Revenue - General Fund	Allied Healthcare	14904	570.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	10/05/2018	42820500 Revenue - General Fund	Nobilis Care Ltd	37679	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	11/06/2018	42824135 Revenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 12/04/2018	42825481 Revenue - General Fund 42809306 Revenue - General Fund	Homecare4u Ltd Hampshire Support Solutions	52215 56401	970.20 1,008.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	14/05/2018	42815127 Revenue - General Fund	Blossom Care For You Ltd	54551	2,108.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	14/05/2018	42815140 Revenue - General Fund	Blossom Care For You Ltd	54551	833.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	14/06/2018	42827836 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	14/06/2018	42829728 Revenue - General Fund	Hampshire Support Solutions	56401	976.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	15/05/2018	42814808 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018	42815994 Revenue - General Fund 42824549 Revenue - General Fund	Enthuse Care Ltd Bluebird Care (New Forest & Southampton)	44656 51530	677.04 1,152.30
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers	16/04/2018	42805989 Revenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	17/04/2018	42803359 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	17/04/2018	42803417 Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	17/04/2018	42803535 Revenue - General Fund	Blossom Care For You Ltd	54551	782.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	17/04/2018	42804479 Revenue - General Fund	Enthuse Care Ltd	44656	660.92
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers Private Providers	17/04/2018 17/05/2018	42804489 Revenue - General Fund	Enthuse Care Ltd	44656 50805	531.96 771.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018	42816403 Revenue - General Fund 42816489 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	19/04/2018	42805259 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,673.06
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	19/04/2018	42805277 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	19/04/2018	42809103 Revenue - General Fund	Allied Healthcare	14904	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	19/04/2018	42809270 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	19/06/2018	42828345 Revenue - General Fund	Whispers Care Solutions Ltd	56122	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/04/2018 20/06/2018	42806044 Revenue - General Fund 42831694 Revenue - General Fund	Whispers Care Solutions Ltd Agincare Live In Care Services Ltd	56122 35855	548.00 3,060.12
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Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	20/06/2018	42836282 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	21/05/2018	42815468 Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	21/05/2018	42820406 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	3,060.12
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018 22/05/2018	42838095 Revenue - General Fund 42824596 Revenue - General Fund	Allied Healthcare Alters Recruitment Ltd	14904 34213	735.60 1,921.29
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018	42824757 Revenue - General Fund	Alters Recruitment Ltd	34213	2,891.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	23/05/2018	42824140 Revenue - General Fund	iCare Group Limited	54712	1,818.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	23/06/2018	42836801 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	23/06/2018	42838913 Revenue - General Fund	Kitnocks House Nursing Home	6955	14,688.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	23/06/2018 23/06/2018	42838914 Revenue - General Fund 42838930 Revenue - General Fund	Kitnocks House Nursing Home	6955 6955	12,960.00 13,392.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018	42808430 Revenue - General Fund	Kitnocks House Nursing Home Living Comforts Ltd T/A Home Instead Senior Care	43427	1,024.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	24/04/2018	42809771 Revenue - General Fund	iCare Group Limited	54712	1,850.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	24/04/2018	42815393 Revenue - General Fund	iCare Group Limited	54712	1,091.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	24/05/2018	42824430 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	26/06/2018	42831256 Revenue - General Fund	Berkeley Home Health Ltd	55355	3,591.97
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Home (OLMCH HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2018 28/04/2018	42836861 Revenue - General Fund 42809347 Revenue - General Fund	Apex Prime Care Ltd Berkeley Home Health Ltd	49024 55355	560.58 3,420.85
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs Other Direct Costs	Private Providers	28/06/2018	42835475 Revenue - General Fund	Alters Recruitment Ltd	34213	1,963.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	28/06/2018	42835537 Revenue - General Fund	Alters Recruitment Ltd	34213	2,932.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	30/05/2018	42825642 Revenue - General Fund	Apex Prime Care Ltd	49024	558.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Home (OLMCH	Other Direct Costs	Private Providers	31/05/2018	42825690 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Nursinc OLMCN	Other Direct Costs	Nursing Homes	05/04/2018	42808383 Revenue - General Fund	Kitnocks House Nursing Home	6955	-509.51
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Nursinc OLMCN HAS LT Memory and Cognition Support - Nursinc OLMCN	Other Direct Costs Other Direct Costs	Nursing Homes Private Providers	05/04/2018 05/05/2018	42808384 Revenue - General Fund 42819900 Revenue - General Fund	Kitnocks House Nursing Home Wilton Manor Nursing Centre	6955 9911	-2,696.16 2,529.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Nursing OLMCN	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42827995 Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	3,278.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Nursinc OLMCN	Other Direct Costs	Private Providers	20/06/2018	42837497 Revenue - General Fund	Merryfield House Nursing Home	57278	1,181.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Nursinc OLMCN	Other Direct Costs	Private Providers	23/06/2018	42838915 Revenue - General Fund	South Africa Lodge Limited	31839	-3,488.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Nursinc OLMCN	Other Direct Costs	Private Providers	23/06/2018	42838929 Revenue - General Fund	South Africa Lodge Limited	31839	12,426.57
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Other k OLMCO HAS LT Memory and Cognition Support - Other k OLMCO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 07/06/2018	42817775 Revenue - General Fund 42830671 Revenue - General Fund	The White House (Curdridge) Ltd The White House (Curdridge) Ltd	19269 19269	679.92 679.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Other It OLINCO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018	42830680 Revenue - General Fund	The White House (Curdridge) Ltd	19269	793.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Reside ALMCR	Other Direct Costs	Private Providers	31/05/2018	42829043 Revenue - General Fund	Redlands	57131	3,485.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Reside OLMCR	Other Direct Costs	Private Providers	18/06/2018	42837034 Revenue - General Fund	Springfield House Rest Home	14949	2,032.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Reside OLMCR	Other Direct Costs	Private Providers	21/06/2018	42837206 Revenue - General Fund	Stanwell Rest Home Ltd	10337	1,964.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Memory and Cognition Support - Reside OLMCR	Other Direct Costs	Private Providers	24/04/2018	42815194 Revenue - General Fund	New Century Care (South Haven) Ltd	14747	6,424.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Memory and Cognition Support - Reside OLMCR HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2018 01/05/2018	42815858 Revenue - General Fund 42814099 Revenue - General Fund	Methodist Homes t/a Hampton Lodge Apex Prime Care Ltd	44875 49024	4,693.08 1,509.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers	02/05/2018	42813215 Revenue - General Fund	Nobilis Care Ltd	37679	1,764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	03/04/2018	42803722 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,413.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	05/04/2018	42803129 Revenue - General Fund	Chessel Support Services Ltd	50011	3,860.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	05/04/2018	42803132 Revenue - General Fund	Chessel Support Services Ltd	50011	4,880.96
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Non Mental Health Team - Home Care (ALNMH	Other Direct Costs	Private Providers Private Providers	05/04/2018 05/06/2018	42805445 Revenue - General Fund	Apex Prime Care Ltd	49024 42901	1,429.00 4,064.26
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2018	42828944 Revenue - General Fund 42806833 Revenue - General Fund	Team Medical Ltd Alters Recruitment Ltd	34213	4,064.26 675.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (ALNMH	Other Direct Costs	Private Providers	07/06/2018	42826356 Revenue - General Fund	Blossom Care For You Ltd	54551	743.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	07/06/2018	42827929 Revenue - General Fund	Chessel Support Services Ltd	50011	5,125.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	07/06/2018	42829054 Revenue - General Fund	Team Medical Ltd	42901	3,858.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	07/06/2018	42830596 Revenue - General Fund	Chessel Support Services Ltd	50011	3,961.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 10/04/2018	42830597 Revenue - General Fund 42809748 Revenue - General Fund	Chessel Support Services Ltd Willow Brook / Assure Health Care Group	50011 53371	4,049.64 7,084.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	10/05/2018	42822912 Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	1,828.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	11/06/2018	42824353 Revenue - General Fund	Nobilis Care Ltd	37679	1,764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	11/06/2018	42824707 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	14/05/2018	42815151 Revenue - General Fund	Blossom Care For You Ltd	54551	641.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	15/05/2018	42816074 Revenue - General Fund	Enthuse Care Ltd	44656	870.48
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018	42803524 Revenue - General Fund 42803700 Revenue - General Fund	Blossom Care For You Ltd Nobilis Care Ltd	54551 37679	688.50 1,764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	18/05/2018	42817438 Revenue - General Fund	AQS Homecare	18589	2,659.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	18/05/2018	42817439 Revenue - General Fund	AQS Homecare	18589	2,682.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	18/05/2018	42817440 Revenue - General Fund	AQS Homecare	18589	2,590.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	18/05/2018	42817441 Revenue - General Fund	AQS Homecare	18589	2,682.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	18/05/2018	42819438 Revenue - General Fund	All Care (GB) Ltd	33569	596.93
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/06/2018 20/06/2018	42835856 Revenue - General Fund 42836188 Revenue - General Fund	Blossom Care For You Ltd Bluebird Care (New Forest & Southampton)	54551 51530	527.00 1,504.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018	42824674 Revenue - General Fund	Alters Recruitment Ltd	34213	586.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	23/06/2018	42836795 Revenue - General Fund	Apex Prime Care Ltd	49024	504.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	23/06/2018	42836806 Revenue - General Fund	Apex Prime Care Ltd	49024	576.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	24/05/2018	42824424 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	26/04/2018	42812217 Revenue - General Fund	All Care (GB) Ltd	33569	1,068.00
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	26/06/2018	42836811 Revenue - General Fund 42836812 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	513.00 1.462.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 27/06/2018	42836812 Revenue - General Fund 42837540 Revenue - General Fund	Apex Prime Care Ltd Team Medical Ltd	49024 42901	1,462.50 3,858.05
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	28/04/2018	42814781 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,536.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	28/06/2018	42835481 Revenue - General Fund	Alters Recruitment Ltd	34213	597.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	29/05/2018	42828301 Revenue - General Fund	Chessel Support Services Ltd	50011	5,011.76

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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Merchant_Category Other Direct Costs	Private Providers	29/05/2018	mber Capital_and_Revenue 42828387 Revenue - General Fund	Supplier_Name Team Medical Ltd	Supplier_ID 42901	2,738.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	30/04/2018	42814094 Revenue - General Fund	Apex Prime Care Ltd	49024	532.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs	Private Providers	31/05/2018	42825673 Revenue - General Fund	Apex Prime Care Ltd	49024	576.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Non Mental Health Team - Home Care (, ALNMH HAS LT Non Mental Health Team - Home Care (, ALNMH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	31/05/2018 31/05/2018	42825678 Revenue - General Fund 42825679 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	522.00 1,584.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Residential (#ALNMR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018	4278879 Revenue - General Fund	Abbey House Residential Care Home	57113	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Non Mental Health Team - Residential (COLNMR	Other Direct Costs	Private Providers	12/06/2018	42832491 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	53368	8,775.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs	Private Providers	03/05/2018	42819199 Revenue - General Fund	SUPPLIER NAME REDACTED	57232	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018 10/05/2018	42830015 Revenue - General Fund 42822635 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13680 52539	12,740.11 1,701.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2018	42812123 Revenue - General Fund	SUPPLIER NAME REDACTED	13782	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs	Private Providers	15/06/2018	42832268 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	704.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs	Private Providers	17/04/2018	42809762 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	634.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs	Private Providers	18/06/2018	42837035 Revenue - General Fund	SUPPLIER NAME REDACTED	13680	6,251.19
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/06/2018 19/04/2018	42837036 Revenue - General Fund 42813676 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	52539 57174	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs	Private Providers	19/04/2018	42814418 Revenue - General Fund	SUPPLIER NAME REDACTED	53222	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ad ALPSD	Other Direct Costs	Private Providers	24/05/2018	42827164 Revenue - General Fund	SUPPLIER NAME REDACTED	54201	1,778.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Direct Payments (Ok OLPSD	Other Direct Costs	Private Providers	19/04/2018	42814362 Revenue - General Fund	SUPPLIER NAME REDACTED	56251	1,027.26
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Direct Payments (Ok OLPSD HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 16/04/2018	42839467 Revenue - General Fund 42813031 Revenue - General Fund	SUPPLIER NAME REDACTED St Elizabeth Residential Home	52629 6950	1,213.94 5,486.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs Other Direct Costs	Private Providers	21/05/2018	42826079 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	1,142.55
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs	Private Providers	21/05/2018	42826080 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2,361.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs	Private Providers	21/05/2018	42826081 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2,285.10
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs	Private Providers	21/05/2018	42826082 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2,361.27
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Residential (Older pe OLPSR HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2018 21/05/2018	42826083 Revenue - General Fund 42826084 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Brookvale Care Homes Ltd T/A Brookvale House	29634 29634	2,132.76 2,361.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs	Private Providers	21/05/2018	42826460 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	2,361.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Residential (Older pe OLPSR	Other Direct Costs	Private Providers	28/06/2018	42839829 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	5,690.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	01/05/2018	42812627 Revenue - General Fund	AQS Homecare	18589	1,211.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/05/2018 01/05/2018	42814095 Revenue - General Fund 42814103 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	500.35 847.97
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers	01/05/2018	42814115 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	851.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	02/05/2018	42813233 Revenue - General Fund	Nobilis Care Ltd	37679	1,535.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	02/05/2018	42813245 Revenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 02/05/2018	42813776 Revenue - General Fund 42814546 Revenue - General Fund	Abicare Services Ltd Team Medical Ltd	19089 42901	2,375.44 6,688.84
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018	42814547 Revenue - General Fund	Team Medical Ltd	42901	12,543.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	02/05/2018	42814571 Revenue - General Fund	Team Medical Ltd	42901	2,766.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	02/05/2018	42814572 Revenue - General Fund	Team Medical Ltd	42901	1,592.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	02/05/2018	42815973 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 03/04/2018	42816023 Revenue - General Fund 42803705 Revenue - General Fund	Enthuse Care Ltd Bluebird Care (New Forest & Southampton)	44656 51530	757.64 3,479.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42803716 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	839.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42803724 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,280.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42804739 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42804810 Revenue - General Fund 42804912 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Sevacare UK Ltd T/A Mayfair Homecare	51530 50805	3,538.96 578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers	03/04/2018	42805063 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42805064 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42805065 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers Private Providers	03/04/2018	42805102 Revenue - General Fund	Allied Healthcare	14904	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42807564 Revenue - General Fund 42807576 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Regional Care Services Ltd T/A Carewatch (Southam)		846.72 824.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42807579 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		782.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42807585 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam)		
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/04/2018	42807601 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp		2,209.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/05/2018	42807603 Revenue - General Fund 42813681 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southam) Alters Recruitment Ltd	r 10246 34213	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	03/05/2018	42813688 Revenue - General Fund	Alters Recruitment Ltd	34213	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42803126 Revenue - General Fund	Chessel Support Services Ltd	50011	3,590.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42803134 Revenue - General Fund	Chessel Support Services Ltd	50011	3,439.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42804567 Revenue - General Fund 42804568 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	6,801.48 12,408.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers	05/04/2018	42804570 Revenue - General Fund	Team Medical Ltd	42901	2,593.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42804571 Revenue - General Fund	Team Medical Ltd	42901	1,653.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42805370 Revenue - General Fund	Apex Prime Care Ltd	49024	804.95
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42805414 Revenue - General Fund	Apex Prime Care Ltd	49024	850.05
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42805418 Revenue - General Fund 42805421 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1,406.78 926.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42807741 Revenue - General Fund	Allied Healthcare	14904	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/04/2018	42807742 Revenue - General Fund	Allied Healthcare	14904	861.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/05/2018	42818801 Revenue - General Fund	Hampshire Support Solutions	56401	752.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/05/2018 05/06/2018	42818802 Revenue - General Fund 42823893 Revenue - General Fund	Hampshire Support Solutions Selective Recruitment Ltd	56401 47757	588.00 761.98
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers	05/06/2018	42823895 Revenue - General Fund	Selective Recruitment Ltd	47757	765.54

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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label nit_Code	Merchant_Category Other Direct Costs	Private Providers	Date 05/06/2018	mber Capital_and_Revenue 42823916 Revenue - General Fund	Supplier_Name Selective Recruitment Ltd	Supplier_ID 47757	Net_Amount 2,545.19
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/06/2018	42823935 Revenue - General Fund	Selective Recruitment Ltd	47757	2,551.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/06/2018	42823939 Revenue - General Fund	Selective Recruitment Ltd	47757	576.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	05/06/2018	42823950 Revenue - General Fund	Selective Recruitment Ltd	47757	506.80
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2018 06/04/2018	42806622 Revenue - General Fund 42806751 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	2,127.76 1,113.03
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2018	42809294 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	46,142.91
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	07/04/2018	42805313 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	502.61
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	07/06/2018	42827932 Revenue - General Fund	Chessel Support Services Ltd	50011	3,612.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	07/06/2018	42827948 Revenue - General Fund	Chessel Support Services Ltd	50011	4,931.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	07/06/2018	42827951 Revenue - General Fund	Chessel Support Services Ltd	50011	3,766.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42827963 Revenue - General Fund 42827964 Revenue - General Fund	Team Medical Ltd Team Medical Ltd	42901 42901	1,405.20 6,696.69
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers	07/06/2018	42827966 Revenue - General Fund	Team Medical Ltd	42901	2,680.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	07/06/2018	42828645 Revenue - General Fund	Autism Hampshire	13807	3,290.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	07/06/2018	42829006 Revenue - General Fund	Team Medical Ltd	42901	12,475.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	09/05/2018	42822808 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	51,586.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	10/04/2018	42809756 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	4,093.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/05/2018 11/06/2018	42822801 Revenue - General Fund 42824338 Revenue - General Fund	Autism Hampshire Nobilis Care Ltd	13807 37679	3,124.95 1,556.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824350 Revenue - General Fund	Nobilis Care Ltd	37679	514.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824662 Revenue - General Fund	Enthuse Care Ltd	44656	2,611.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824666 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824723 Revenue - General Fund	Enthuse Care Ltd	44656	523.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824736 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824738 Revenue - General Fund	Enthuse Care Ltd	44656 44656	983.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824745 Revenue - General Fund 42824785 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	830.18 773.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824795 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42824846 Revenue - General Fund	Enthuse Care Ltd	44656	577.63
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42825008 Revenue - General Fund	Enthuse Care Ltd	44656	648.83
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42825488 Revenue - General Fund	Homecare4u Ltd	52215	539.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	11/06/2018	42831911 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,069.93
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42831953 Revenue - General Fund 42832430 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Regional Care Services Ltd T/A Carewatch (Southamp	44520 10246	720.82 50,571.09
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	12/04/2018	42809351 Revenue - General Fund	Hampshire Support Solutions	56401	896.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	12/04/2018	42809353 Revenue - General Fund	Hampshire Support Solutions	56401	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	12/04/2018	42810003 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	504.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	12/04/2018	42812324 Revenue - General Fund	Team Medical Ltd	42901	12,611.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	12/05/2018	42823182 Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/05/2018 14/05/2018	42815122 Revenue - General Fund 42815144 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	2,261.00 1,717.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42827806 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42827815 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,363.23
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42827820 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42827837 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	674.73
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42827843 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,321.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42827844 Revenue - General Fund 42829005 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Alina Homecare - Disability Support	50805 5835	3,897.60 4,212.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42829010 Revenue - General Fund	Alina Homecare - Disability Support	5835	630.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42829012 Revenue - General Fund	Alina Homecare - Disability Support	5835	1,042.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	14/06/2018	42832522 Revenue - General Fund	Blossom Care For You Ltd	54551	1,666.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/05/2018	42814812 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018	42814868 Revenue - General Fund 42815998 Revenue - General Fund	Homecare4u Ltd Enthuse Care Ltd	52215 44656	507.35 1,104.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/05/2018	42816025 Revenue - General Fund	Enthuse Care Ltd	44656	2,611.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/05/2018	42816038 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/05/2018	42816041 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/05/2018	42816048 Revenue - General Fund	Enthuse Care Ltd	44656	838.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/05/2018	42816054 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018	42826895 Revenue - General Fund 42827892 Revenue - General Fund	Dimensions (UK) Ltd Homecare4u Ltd	14932 52215	588.60 1,245.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/06/2018	42829611 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,313.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	15/06/2018	42829612 Revenue - General Fund	Dimensions (UK) Ltd	14932	1,512.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	16/04/2018	42812795 Revenue - General Fund	Abicare Services Ltd	19089	2,375.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	17/04/2018	42803364 Revenue - General Fund	Homecare4u Ltd	52215	546.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	17/04/2018	42803452 Revenue - General Fund	Blossom Care For You Ltd	54551	2,235.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018	42803605 Revenue - General Fund 42803686 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	616.00 1,556.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018	42804219 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	17/04/2018	42804232 Revenue - General Fund	Enthuse Care Ltd	44656	830.18
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	17/04/2018	42804236 Revenue - General Fund	Enthuse Care Ltd	44656	2,595.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	17/04/2018	42804241 Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	17/04/2018	42804313 Revenue - General Fund	Enthuse Care Ltd	44656	773.76
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) ALPSH HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018	42804323 Revenue - General Fund 42804465 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	580.32 729.43
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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit Code	Merchant_Category	Summary_of_the_purpose_of_the_expen	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	17/04/2018	42806377 R	evenue - General Fund	Dimensions (UK) Ltd	14932	,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Dimensions (UK) Ltd	14932	689.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	1,075.14 734.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	17/05/2018	42816404 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018	42816488 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	17/05/2018	42816490 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	5,439.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Alina Homecare - Disability Support	5835	•
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 18/05/2018		evenue - General Fund evenue - General Fund	Alina Homecare - Disability Support Whispers Care Solutions Ltd	5835 56122	735.00 1,776.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	18/05/2018		evenue - General Fund	Whispers Care Solutions Ltd	56122	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	18/05/2018	42815467 R	evenue - General Fund	Whispers Care Solutions Ltd	56122	1,280.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	18/05/2018	42818068 R	evenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	18/05/2018		evenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers Private Providers	18/05/2018		evenue - General Fund	AQS Homecare AQS Homecare	18589 18589	617.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 19/04/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,706.88 1,018.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,299.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	19/04/2018	42805310 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	543.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	616.21 1,693.71
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,927.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	19/04/2018	42805429 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,321.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018		evenue - General Fund evenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	•
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers	19/04/2018		evenue - General Fund	Alina Homecare - Disability Support	5835	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/06/2018		evenue - General Fund	Whispers Care Solutions Ltd	56122	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	19/06/2018	42828342 R	evenue - General Fund	Whispers Care Solutions Ltd	56122	680.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	19/06/2018		evenue - General Fund	Whispers Care Solutions Ltd	56122	•
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers Private Providers	19/06/2018		evenue - General Fund	Alina Homecare - Disability Support	5835 56710	567.15
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/06/2018 20/04/2018		evenue - General Fund evenue - General Fund	Starlight Healthcare Ltd Whispers Care Solutions Ltd	56122	-,
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	20/04/2018		evenue - General Fund	Whispers Care Solutions Ltd	56122	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,402.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	20/06/2018	42836237 R	evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,554.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	21/05/2018		evenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018 21/06/2018		evenue - General Fund evenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Access Care Ltd	10246 15498	1,000.09 3,151.43
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018		evenue - General Fund	Allied Healthcare	14904	848.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Access Care Ltd	15498	3,260.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	21/06/2018	42838221 R	evenue - General Fund	Access Care Ltd	15498	3,151.43
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	1,716.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 23/04/2018		evenue - General Fund evenue - General Fund	Abicare Services Ltd AQS Homecare	19089 18589	593.86 1,706.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	1,348.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	2,286.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	23/04/2018	42806143 R	evenue - General Fund	AQS Homecare	18589	1,303.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	1,017.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2018 24/04/2018		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd	49024 43427	627.75 952.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018		evenue - General Fund evenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care SCIL Continuing Care	43427 45695	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers	24/05/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	24/05/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,402.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)	ALPSH	Other Direct Costs	Private Providers	24/05/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	26/06/2018		evenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,418.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	26/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Adults) HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 26/06/2018		evenue - General Fund evenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Sevacare UK Ltd T/A Mayfair Homecare	10246 50805	862.45 578.34
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults)		Other Direct Costs	Private Providers	26/06/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
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Second Security Company Compan	Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label nit_Code HAS LT Physical Support - Home Care (Adults) ALPSH	Merchant_Category Other Direct Costs	Private Providers	26/06/2018	mber Capital_and_Revenue 42838784 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	Supplier_ID 50805	Net_Amount 1.542.24
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March Application Color September March Application Color March Marc	Housing & Adult Care		•		, , ,	Other Direct Costs			42838797 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare		
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Proc. Proc	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	27/06/2018	42837535 Revenue - General Fund	Team Medical Ltd	42901	12,475.88
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Linear Selection 195	•	HSC	•	HASS		Other Direct Costs	Private Providers	28/04/2018	42812154 Revenue - General Fund	Wessex Regional Care Limited	12660	
	Housing & Adult Care		Long Term		HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs			42814748 Revenue - General Fund	Bluebird Care (New Forest & Southampton)		•
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Name of Aud Dec 100 10	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers		42818625 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care		
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Search S	•	HSC	-	HASS		Other Direct Costs	Private Providers	30/04/2018	42812578 Revenue - General Fund	AQS Homecare	18589	1,615.44
Marching And Dark Michael Mich	Housing & Adult Care		•		HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs			42812580 Revenue - General Fund	AQS Homecare		
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Hasting & Add Cee HiG Long Term HASS MS E Physical Support - Home Care (Author) A LPSH Compress MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Care (Bullet) A LPSH MS E Physical Support - Home Car	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Adults) ALPSH	Other Direct Costs	Private Providers	31/05/2018	42825675 Revenue - General Fund	Apex Prime Care Ltd	49024	511.50
HASSING ALT Came HSC Lorg Term HASS HASI IT Physical Support -Home Care (lotter ptc LPSH Cheer Draws D1550708 47815008 RevenueGeometer Line 4004 4004 4004 1	•		•		* **					•		
Name Hose Long Term HASS MAIL Circ HSC Long Term HASS MAIL Circ H	•		•		* **							
Hossing A.A.H.Core HSC Long Term HASS MS. Thyphysis Support - Horno Care (Other p. C.P.Pel) Other Dried Cords Private Providers 0.195/2018 428/1477. Revenues - General Ind. 4,900 4,9	•		•		,							,
Housing A Adult Care HSC Larg Term HSS HSL Physical Support - Hore Care (Other pot LPSH) Other Direct Code Physical Provides O1050018 4291410 Revenuer - General Fund Ages Phirec Care LB 4002 4215.55	•		•		* **					•		
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Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Care (See Private Providers 0.105/2016 42814117 Revenue - General Fand Apoc Prime Care Ltd 48024 871.073 Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 42814120 Revenue - General Fand Apoc Prime Care Ltd 48024 875.11 Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 42814120 Revenue - General Fand Apoc Prime Care Ltd 48024 875.11 Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 4281422 Revenue - General Fand Apoc Prime Care Ltd 49024 2.2989.17 Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 4281627 Revenue - General Fand Apoc Prime Care Ltd 49024 2.2989.17 Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 4281627 Revenue - General Fand Apoc Prime Care Ltd 49024 2.2989.17 Housing A Ault Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 42816207 Revenue - General Fand Mask Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 42816207 Revenue - General Fand Mask Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers 0.105/2016 42816207 Revenue - General Fand Mask Care HSC Long Term HASS HAS I T Physical Support - Home Care (Older po CAPS Other Direct Cots Private Providers	-		=		* **					•		
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HASS Long Term HASS HAS IT Physical Support + Home Care (Older pe OLPSH Other Direct Costs Private Providers 0.0055/018 42813/01 Revenue - General Fund Obblind Care List 37679 1,556.00	•		-							•		
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Housing & Adult Care	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	02/05/2018	42813204 Revenue - General Fund	Nobilis Care Ltd	37679	2,401.00
Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813208 Revenue - General Fund Nobilis Care Ltd 37679 987.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813217 Revenue - General Fund Nobilis Care Ltd 37679 1764.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813228 Revenue - General Fund Nobilis Care Ltd 37679 1764.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813228 Revenue - General Fund Nobilis Care Ltd 37679 1768.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813228 Revenue - General Fund Nobilis Care Ltd 37679 1,568.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813238 Revenue - General Fund Nobilis Care Ltd 37679 1,568.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813239 Revenue - General Fund Nobilis Care Ltd 37679 980.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813239 Revenue - General Fund Nobilis Care Ltd 37679 980.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813495 Revenue - General Fund Nobilis Care Ltd 37679 920.00 Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42813495 Revenue - General Fund Nobilis Care Ltd 48656 176.76 Housing & Adult Car	-		-									
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	Housing & Adult Care		-			Other Direct Costs	Private Providers	02/05/2018	42815992 Revenue - General Fund	Enthuse Care Ltd		
Housing & Adult Care HSC Long Term HASS HAS LT Physical Support - Home Care (Older pe OLPSH Other Direct Costs Private Providers 02/05/2018 42815999 Revenue - General Fund Enthuse Care Ltd 44656 564.20	-		-									
	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	02/05/2018	42815999 Revenue - General Fund	Entruse Care Ltd	44656	564.20

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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Unit_Label nit_Code HAS LT Physical Support - Home Care (Older pe OLPSH	Merchant_Category Other Direct Costs	Private Providers	02/05/2018	mber Capital_and_Revenue 42816003 Revenue - General Fund	Supplier_Name Enthuse Care Ltd	Supplier_ID 44656	Net_Amount 2,031.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	02/05/2018	42816005 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	02/05/2018	42816006 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	02/05/2018	42816008 Revenue - General Fund	Enthuse Care Ltd	44656	612.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	02/05/2018	42816019 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	02/05/2018 02/05/2018	42817169 Revenue - General Fund 42818316 Revenue - General Fund	Promedica24 (Wiltshire) Ltd Allied Healthcare	55968 14904	3,407.14 1,276.35
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	03/04/2018	42803616 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,578.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803617 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,338.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803618 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,299.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803619 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,412.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803620 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,130.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42803632 Revenue - General Fund 42803633 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	762.40 3,381.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803634 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	5,606.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803636 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,480.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803640 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803719 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,917.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42803720 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,073.18
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42803721 Revenue - General Fund 42803727 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530 51530	1,577.64 782.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018	42804809 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530	1,541.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42805582 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	743.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42805583 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42807290 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1,702.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42807563 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1,548.74
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/04/2018	42807584 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1,317.12
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42807602 Revenue - General Fund 42807628 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Regional Care Services Ltd T/A Carewatch (Southamp	10246 10246	1,464.34 -906.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2018	42813621 Revenue - General Fund	Alters Recruitment Ltd	34213	-906.06 754.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813679 Revenue - General Fund	Alters Recruitment Ltd	34213	655.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813680 Revenue - General Fund	Alters Recruitment Ltd	34213	573.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813682 Revenue - General Fund	Alters Recruitment Ltd	34213	889.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813685 Revenue - General Fund	Alters Recruitment Ltd	34213	859.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813687 Revenue - General Fund	Alters Recruitment Ltd	34213	914.78
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2018 03/05/2018	42813690 Revenue - General Fund 42813691 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	959.30 914.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813739 Revenue - General Fund	Alters Recruitment Ltd	34213	1,664.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813740 Revenue - General Fund	Alters Recruitment Ltd	34213	983.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813741 Revenue - General Fund	Alters Recruitment Ltd	34213	526.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	03/05/2018	42813744 Revenue - General Fund	Alters Recruitment Ltd	34213	1,425.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	04/05/2018	42818631 Revenue - General Fund	Allied Healthcare	14904	2,337.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	04/05/2018	42819570 Revenue - General Fund	Alters Recruitment Ltd	34213	754.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42803970 Revenue - General Fund 42805363 Revenue - General Fund	Abicare Services Ltd Apex Prime Care Ltd	19089 49024	3,604.16 2,159.06
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	05/04/2018	42805364 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	2,136.49
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42805366 Revenue - General Fund	Apex Prime Care Ltd	49024	526.57
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42805367 Revenue - General Fund	Apex Prime Care Ltd	49024	620.59
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42805391 Revenue - General Fund	Apex Prime Care Ltd	49024	1,083.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42805393 Revenue - General Fund	Apex Prime Care Ltd	49024	819.99
Housing & Adult Care	HSC	Long Torm	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42805395 Revenue - General Fund 42805399 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	2,347.10 2,106.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	05/04/2018	42805399 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	1,880.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42805416 Revenue - General Fund	Apex Prime Care Ltd	49024	1,895.77
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42805426 Revenue - General Fund	Apex Prime Care Ltd	49024	629.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42806243 Revenue - General Fund	Fresh Care Ltd	56070	800.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42807575 Revenue - General Fund	AQS Homecare	18589	769.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/04/2018	42808071 Revenue - General Fund	Allied Healthcare	14904	515.20
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/05/2018	42808106 Revenue - General Fund 42813210 Revenue - General Fund	Allied Healthcare Nobilis Care Ltd	14904 37679	574.08 1,106.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/05/2018	42818803 Revenue - General Fund	Hampshire Support Solutions	56401	588.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/05/2018	42818804 Revenue - General Fund	Hampshire Support Solutions	56401	744.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/05/2018	42818806 Revenue - General Fund	Hampshire Support Solutions	56401	888.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823225 Revenue - General Fund	SCA Community Care Services	15012	1,334.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823226 Revenue - General Fund	SCA Community Care Services	15012	1,152.28
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823228 Revenue - General Fund	SCA Community Care Services	15012 15012	786.58 2.001.11
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018 05/06/2018	42823230 Revenue - General Fund 42823255 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	2,001.11 765.44
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	05/06/2018	42823890 Revenue - General Fund	Selective Recruitment Ltd	47757	510.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823894 Revenue - General Fund	Selective Recruitment Ltd	47757	761.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823908 Revenue - General Fund	Selective Recruitment Ltd	47757	2,020.07
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823910 Revenue - General Fund	Selective Recruitment Ltd	47757	2,041.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823911 Revenue - General Fund	Selective Recruitment Ltd	47757	1,276.92
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018 05/06/2018	42823915 Revenue - General Fund 42823918 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	510.36 869.86
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018	42823919 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	510.36
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Service_Label Housing & Adult Care	HSC	Service_Division_Label	HASS	Unit_Code HAS LT Physical Support - Home Care (Older pe OLPSH	Merchant_Category Other Direct Costs	Private Providers	Date 05/06/2018	mber Capital_and_Revenue 42823920 Revenue - General Fund	Supplier_Name Selective Recruitment Ltd	Supplier_ID 47757	Net_Amount 765.54
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018	42823922 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	2,837.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823923 Revenue - General Fund	Selective Recruitment Ltd	47757	765.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823933 Revenue - General Fund	Selective Recruitment Ltd	47757	759.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823934 Revenue - General Fund	Selective Recruitment Ltd	47757	637.20
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers Private Providers	05/06/2018 05/06/2018	42823940 Revenue - General Fund 42823941 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	765.54 510.36
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018	42823942 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757	506.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823943 Revenue - General Fund	Selective Recruitment Ltd	47757	1,017.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42823947 Revenue - General Fund	Selective Recruitment Ltd	47757	2,538.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42826573 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp		-891.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42826574 Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp		829.42
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018 05/06/2018	42828736 Revenue - General Fund 42828737 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	2,966.04 2,966.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	05/06/2018	42828738 Revenue - General Fund	Allied Healthcare	14904	1,236.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42828739 Revenue - General Fund	Allied Healthcare	14904	2,885.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	05/06/2018	42828740 Revenue - General Fund	Allied Healthcare	14904	2,885.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806639 Revenue - General Fund	Alters Recruitment Ltd	34213	1,466.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806644 Revenue - General Fund	Alters Recruitment Ltd	34213	1,476.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806681 Revenue - General Fund	Alters Recruitment Ltd	34213	1,626.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2018 06/04/2018	42806682 Revenue - General Fund 42806684 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	838.12 2,114.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2018	42806685 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213	1,262.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806690 Revenue - General Fund	Alters Recruitment Ltd	34213	1,648.72
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806755 Revenue - General Fund	Alters Recruitment Ltd	34213	1,128.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806758 Revenue - General Fund	Alters Recruitment Ltd	34213	695.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806763 Revenue - General Fund	Alters Recruitment Ltd	34213	800.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42806827 Revenue - General Fund	Alters Recruitment Ltd	34213	1,456.36 999.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	06/04/2018 06/04/2018	42806830 Revenue - General Fund 42806834 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	999.60 685.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	06/04/2018	42806844 Revenue - General Fund	Alters Recruitment Ltd	34213	1,307.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	06/04/2018	42809355 Revenue - General Fund	Allied Healthcare	14904	140,623.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/04/2018	42808309 Revenue - General Fund	Allied Healthcare	14904	621.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/04/2018	42808310 Revenue - General Fund	Allied Healthcare	14904	618.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/04/2018	42808372 Revenue - General Fund	Allied Healthcare	14904	842.72
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2018 07/06/2018	42808754 Revenue - General Fund 42824128 Revenue - General Fund	Apex Prime Care Ltd iCare Group Limited	49024 54712	506.92 606.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	07/06/2018	42824130 Revenue - General Fund	iCare Group Limited	54712	1,616.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42824134 Revenue - General Fund	iCare Group Limited	54712	1,616.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42824138 Revenue - General Fund	iCare Group Limited	54712	1,818.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42824194 Revenue - General Fund	iCare Group Limited	54712	2,426.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42824195 Revenue - General Fund	iCare Group Limited	54712	646.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42824375 Revenue - General Fund	Nobilis Care Ltd	37679	1,778.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42826362 Revenue - General Fund 42826372 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,100.75 3,408.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	07/06/2018	42826388 Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42826391 Revenue - General Fund	Blossom Care For You Ltd	54551	854.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42826392 Revenue - General Fund	Blossom Care For You Ltd	54551	960.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42826393 Revenue - General Fund	Blossom Care For You Ltd	54551	646.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42826400 Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42826403 Revenue - General Fund	Blossom Care For You Ltd	54551	739.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42826404 Revenue - General Fund 42826408 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	765.00 1,020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42830504 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	571.46
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42830929 Revenue - General Fund	SCA Transport Services	36887	590.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42830931 Revenue - General Fund	SCA Transport Services	36887	2,124.36
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	07/06/2018	42831268 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,616.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	08/05/2018	42820069 Revenue - General Fund	Allied Healthcare	14904	1,701.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2018 08/06/2018	42824319 Revenue - General Fund 42824340 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	644.00 1,554.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	08/06/2018	42824344 Revenue - General Fund	Nobilis Care Ltd	37679 37679	1,575.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	08/06/2018	42824347 Revenue - General Fund	Nobilis Care Ltd	37679	605.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	08/06/2018	42824352 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	08/06/2018	42824392 Revenue - General Fund	Nobilis Care Ltd	37679	1,764.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	09/05/2018	42822729 Revenue - General Fund	Allied Healthcare	14904	147,637.47
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	10/04/2018	42808352 Revenue - General Fund	Allied Healthcare	14904	632.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2018 10/04/2018	42808356 Revenue - General Fund 42808358 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	616.40 910.14
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	10/04/2018	42808358 Revenue - General Fund 42808363 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904	1,045.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	10/04/2018	42808373 Revenue - General Fund	Allied Healthcare	14904	616.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824324 Revenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824329 Revenue - General Fund	Nobilis Care Ltd	37679	742.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824331 Revenue - General Fund	Nobilis Care Ltd	37679	1,281.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824333 Revenue - General Fund	Nobilis Care Ltd	37679	1,316.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824346 Revenue - General Fund 42824348 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	2,408.00 2,016.00
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Service Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit Code	Merchant_Category	Summary_of_the_purpose_of_the_exper	Date	Transaction_Nu Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824351 Revenue - General Fund	Nobilis Care Ltd	37679	1,414.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824374 Revenue - General Fund	Nobilis Care Ltd	37679	910.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824376 Revenue - General Fund 42824379 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	770.00 1,400.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824661 Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824663 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824697 Revenue - General Fund	Enthuse Care Ltd	44656	1,144.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824698 Revenue - General Fund	Enthuse Care Ltd	44656	846.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824715 Revenue - General Fund 42824720 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,579.76 588.38
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs Other Direct Costs	Private Providers	11/06/2018	42824739 Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824741 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824742 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824743 Revenue - General Fund	Enthuse Care Ltd	44656	2,031.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824748 Revenue - General Fund 42824761 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	564.20 1,805.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824764 Revenue - General Fund	Enthuse Care Ltd	44656	934.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824766 Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824768 Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs	Private Providers Private Providers	11/06/2018	42824769 Revenue - General Fund 42824779 Revenue - General Fund	Enthuse Care Ltd	44656 44656	677.04 922.87
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824786 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	1,805.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824787 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824791 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824792 Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824801 Revenue - General Fund 42824803 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	677.04 1,015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs Other Direct Costs	Private Providers	11/06/2018	42824806 Revenue - General Fund	Enthuse Care Ltd	44656	668.98
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824808 Revenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824811 Revenue - General Fund	Enthuse Care Ltd	44656	1,571.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824812 Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824813 Revenue - General Fund 42824814 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,225.12 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824840 Revenue - General Fund	Enthuse Care Ltd	44656	580.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	11/06/2018	42824848 Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42824889 Revenue - General Fund	Enthuse Care Ltd	44656	507.78
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42825385 Revenue - General Fund 42825417 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	1,509.20 962.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs Other Direct Costs	Private Providers	11/06/2018	42825418 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825474 Revenue - General Fund	Homecare4u Ltd	52215	619.85
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825475 Revenue - General Fund	Homecare4u Ltd	52215	862.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825490 Revenue - General Fund	Homecare4u Ltd	52215	539.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42825491 Revenue - General Fund 42825501 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	2,109.80 1,786.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825516 Revenue - General Fund	Homecare4u Ltd	52215	1,940.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825520 Revenue - General Fund	Homecare4u Ltd	52215	862.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825524 Revenue - General Fund	Homecare4u Ltd	52215	1,316.70
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42825525 Revenue - General Fund	Homecare4u Ltd	52215 44656	1,724.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe HAS LT Physical Support - Home Care (Older pe		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42826419 Revenue - General Fund 42828717 Revenue - General Fund	Enthuse Care Ltd Nobilis Care Ltd	37679	644.80 980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42831901 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	900.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42831912 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	515.61
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42831913 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,236.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42831919 Revenue - General Fund 42831941 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	11/06/2018	42832429 Revenue - General Fund	Allied Healthcare	14904	147,975.09
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	12/04/2018	42809307 Revenue - General Fund	Hampshire Support Solutions	56401	1,024.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	12/04/2018	42809350 Revenue - General Fund	Hampshire Support Solutions	56401	512.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs Other Direct Costs	Private Providers Private Providers	12/04/2018 12/04/2018	42809352 Revenue - General Fund 42809354 Revenue - General Fund	Hampshire Support Solutions Hampshire Support Solutions	56401 56401	704.00 760.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs	Private Providers	12/04/2018	42809362 Revenue - General Fund	Hampshire Support Solutions	56401	512.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	12/06/2018	42832120 Revenue - General Fund	AQS Homecare	18589	628.65
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPSH	Other Direct Costs	Private Providers	14/05/2018	42815094 Revenue - General Fund	Blossom Care For You Ltd	54551	624.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815123 Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/05/2018 14/05/2018	42815126 Revenue - General Fund 42815128 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	3,349.00 765.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers Private Providers	14/05/2018	42815130 Revenue - General Fund	Blossom Care For You Ltd	54551	1,020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815131 Revenue - General Fund	Blossom Care For You Ltd	54551	1,020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815132 Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815136 Revenue - General Fund	Blossom Care For You Ltd	54551 54551	884.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older per HAS LT Physical Support - Home Care (Older per		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/05/2018 14/05/2018	42815137 Revenue - General Fund 42815138 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,708.50 2,040.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815147 Revenue - General Fund	Blossom Care For You Ltd	54551	1,151.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815148 Revenue - General Fund	Blossom Care For You Ltd	54551	637.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe		Other Direct Costs	Private Providers	14/05/2018	42815149 Revenue - General Fund	Blossom Care For You Ltd	54551	1,020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe	OLPOH	Other Direct Costs	Private Providers	14/05/2018	42815150 Revenue - General Fund	Blossom Care For You Ltd	54551	888.25

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Service Label	Service_ Code	Service_Division_Label	ivision_C ode	CORGANISATIONAL_Unit_Label	Organisational_U nit Code	Merchant_Category	Summary_of_the_purpose_of_the_exper	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	14/06/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	722.93
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	14/06/2018	42827803 Re	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	14/06/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	963.90
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 702.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018		evenue - General Fund evenue - General Fund	Alina Homecare - Disability Support	5835	1,440.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	14/06/2018		evenue - General Fund	Hampshire Support Solutions	56401	768.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	14/06/2018	42829730 Re	evenue - General Fund	Hampshire Support Solutions	56401	528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	14/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	523.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	14/06/2018		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	557.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Blossom Care For You Ltd	50805 54551	777.12 518.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	14/06/2018		evenue - General Fund	Blossom Care For You Ltd	54551	918.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018	42814756 Re	evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/05/2018	42814793 Re	evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Homecare4u Ltd	52215	821.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Homecare4u Ltd	52215 52215	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018		evenue - General Fund evenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215	503.20 518.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/05/2018	42815995 Re	evenue - General Fund	Enthuse Care Ltd	44656	838.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018	42816000 Re	evenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	967.20
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656 44656	564.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	1,015.56 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,869.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018	42816044 Re	evenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	556.14
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,080.04 2,031.12
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/05/2018	42816060 Re	evenue - General Fund	Enthuse Care Ltd	44656	580.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	846.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	652.86
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	789.88 677.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,370.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	850.33
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/05/2018	42816073 Re	evenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,080.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656 44656	1,265.42 677.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	644.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/05/2018	42819985 Re	evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	725.99
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/05/2018		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,239.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/06/2018		evenue - General Fund evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Homecare4u Ltd	44520 52215	663.79 943.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018		evenue - General Fund	Homecare4u Ltd	52215	795.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/06/2018		evenue - General Fund	Homecare4u Ltd	52215	1,047.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	15/06/2018	42827882 Re	evenue - General Fund	Homecare4u Ltd	52215	1,667.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/06/2018		evenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	3,520.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	15/06/2018		evenue - General Fund	All Care (GB) Ltd	33569	1,847.30
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018		evenue - General Fund evenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	33569 33569	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C	DLPSH	Other Direct Costs	Private Providers	16/04/2018	42803167 Re	evenue - General Fund	iCare Group Limited	54712	1,787.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	16/04/2018		evenue - General Fund	iCare Group Limited	54712	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 16/04/2018		evenue - General Fund evenue - General Fund	iCare Group Limited Fresh Care Ltd	54712 56070	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018		evenue - General Fund	Fresh Care Ltd	56070	520.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	16/05/2018		evenue - General Fund	Enthuse Care Ltd	44656	32,240.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	17/04/2018	42803318 Re	evenue - General Fund	Homecare4u Ltd	52215	2,016.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215 52215	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe C HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Homecare4u Ltd Homecare4u Ltd	52215 52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe C		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	

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Service Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	rganisational_U nit Code	Merchant_Category	Summary_of_the_purpose_of_the_expen diture	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	685.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	539.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	697.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	595.00 858.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	1,058.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	518.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42803451 R	evenue - General Fund	Blossom Care For You Ltd	54551	816.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	1,147.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551	2,936.75
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	54551 54551	1,904.00 1,895.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679	1,400.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679	980.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42803604 R	evenue - General Fund	Nobilis Care Ltd	37679	710.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679	644.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679	1,386.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	37679 37679	588.00 2,005.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679	1,568.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018	42803698 R	evenue - General Fund	Nobilis Care Ltd	37679	686.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42803701 R	evenue - General Fund	Nobilis Care Ltd	37679	1,568.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679	2,457.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nobilis Care Ltd	37679 44656	1,701.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	1,354.08 564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42804221 R	evenue - General Fund	Enthuse Care Ltd	44656	564.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	548.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	995.41
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	1,015.56 967.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42804304 R	evenue - General Fund	Enthuse Care Ltd	44656	1,773.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	580.32 725.40
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,628.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42804462 R	evenue - General Fund	Enthuse Care Ltd	44656	572.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	806.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656 44656	1,805.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	1,612.00 765.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	789.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42804492 R	evenue - General Fund	Enthuse Care Ltd	44656	1,225.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Enthuse Care Ltd Blossom Care For You Ltd	44656 54551	677.04 714.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	1,470.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	552.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42806924 R	evenue - General Fund	Enthuse Care Ltd	44656	709.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	3,520.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Blossom Care For You Ltd	54551	680.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018		evenue - General Fund evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	44520 44520	506.77 1,189.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	704.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	928.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol	LPSH	Other Direct Costs	Private Providers	17/04/2018	42809763 R	evenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	719.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/04/2018		evenue - General Fund	Homecare4u Ltd	52215	795.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	4,661.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	578.34 702.27
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,115.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018	42816452 R	evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	581.78
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	781.45
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	963.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	537.03 564.57
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe Ol HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Alina Homecare - Disability Support	50805 5835	564.57 840.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	Apex Prime Care Ltd	49024	2,106.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe Ol		Other Direct Costs	Private Providers	17/05/2018		evenue - General Fund	AQS Homecare	18589	1,463.04

	Service		Service_L ivision_C	Organisational_		Summary_of_the_purpose_of_the_exper		Transaction_Nu			
Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Unit_Label nit_Code HAS LT Physical Support - Home Care (Older pe OLPSH	Merchant_Category Other Direct Costs	Private Providers	18/05/2018	mber Capital_and_Revenue 42815440 Revenue - General Fund	Supplier_Name Whispers Care Solutions Ltd	Supplier_ID 56122	Net_Amount 896.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42815464 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,392.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42817385 Revenue - General Fund	AQS Homecare	18589	2,133.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42817387 Revenue - General Fund	AQS Homecare	18589	1,706.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42817429 Revenue - General Fund	AQS Homecare	18589	1,706.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42817430 Revenue - General Fund 42817431 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,645.92 1,706.88
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	18/05/2018	42817434 Revenue - General Fund	AQS Homecare	18589	2,133.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42817435 Revenue - General Fund	AQS Homecare	18589	2,042.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42817436 Revenue - General Fund	AQS Homecare	18589	2,133.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820098 Revenue - General Fund	AQS Homecare	18589	640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820099 Revenue - General Fund	AQS Homecare	18589	632.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42820106 Revenue - General Fund 42820107 Revenue - General Fund	AQS Homecare AQS Homecare	18589 18589	1,913.84 1,272.54
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820128 Revenue - General Fund	AQS Homecare	18589	731.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820133 Revenue - General Fund	AQS Homecare	18589	929.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820134 Revenue - General Fund	AQS Homecare	18589	2,072.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820135 Revenue - General Fund	AQS Homecare	18589	1,901.19
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/05/2018	42820136 Revenue - General Fund	AQS Homecare	18589	727.71
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42820225 Revenue - General Fund 42820226 Revenue - General Fund	AQS Homecare	18589 18589	2,133.60 1,280.16
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018	42820228 Revenue - General Fund	AQS Homecare AQS Homecare	18589	1,920.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/06/2018	42835857 Revenue - General Fund	Blossom Care For You Ltd	54551	1,020.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/06/2018	42835858 Revenue - General Fund	Blossom Care For You Ltd	54551	1,836.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/06/2018	42836206 Revenue - General Fund	Allied Healthcare	14904	3,002.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/06/2018	42836603 Revenue - General Fund	AQS Homecare	18589	1,836.42
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	18/06/2018	42836607 Revenue - General Fund	AQS Homecare	18589	750.57
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42805258 Revenue - General Fund 42805261 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	963.90 747.02
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018	42805267 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,735.02
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805269 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	760.79
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805289 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	688.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805290 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805311 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,122.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805315 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	571.46
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42805322 Revenue - General Fund 42805351 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare Sevacare UK Ltd T/A Mayfair Homecare	50805 50805	657.52 1,115.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805353 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	574.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805354 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	771.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42805359 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42808720 Revenue - General Fund	Alina Homecare - Disability Support	5835	1,200.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42809101 Revenue - General Fund	Allied Healthcare	14904	618.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42809105 Revenue - General Fund 42809258 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	1,500.80 986.24
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	19/04/2018	42809370 Revenue - General Fund	Allied Healthcare	14904	1,089.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42809448 Revenue - General Fund	Allied Healthcare	14904	603.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42809449 Revenue - General Fund	Allied Healthcare	14904	603.52
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42813518 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	557.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/04/2018	42813785 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	578.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/06/2018	42813955 Revenue - General Fund 42827697 Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home Allied Healthcare	14016 14904	900.00 3,680.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42827726 Revenue - General Fund	Allied Healthcare	14904	14,612.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42827728 Revenue - General Fund	Allied Healthcare	14904	3,376.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42827729 Revenue - General Fund	Allied Healthcare	14904	2,832.48
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42827730 Revenue - General Fund	Allied Healthcare	14904	3,256.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42828333 Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/06/2018 19/06/2018	42828336 Revenue - General Fund 42828338 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122 56122	1,120.00 2,008.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42828341 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	56122	1,688.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42828343 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,520.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42828487 Revenue - General Fund	Whispers Care Solutions Ltd	56122	528.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42830484 Revenue - General Fund	All Care (GB) Ltd	33569	1,904.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42830487 Revenue - General Fund	All Care (GB) Ltd	33569	714.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	19/06/2018	42830488 Revenue - General Fund	All Care (GB) Ltd	33569	952.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/06/2018 19/06/2018	42832485 Revenue - General Fund 42835409 Revenue - General Fund	iCare Group Limited Enthuse Care Ltd	54712 44656	738.82 32,240.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42836205 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	832.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	20/04/2018	42806037 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,008.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	20/04/2018	42806038 Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,004.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	20/04/2018	42806040 Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,348.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	20/04/2018	42806045 Revenue - General Fund	Whispers Care Solutions Ltd	56122	872.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	20/06/2018	42836183 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530 51530	772.94
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2018 20/06/2018	42836189 Revenue - General Fund 42836190 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,637.24 1,583.92
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	20/06/2018	42836196 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530	1,530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	20/06/2018	42836197 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,167.84

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Service Label	Service_ Code	Service Division Label	ivision_C ode		ganisational_U nit Code	Merchant_Category	Summary_of_the_purpose_of_the_expen diture	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,061.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	555.67
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2018 20/06/2018		evenue - General Fund evenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	980.85 3,594.22
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	721.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,134.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,316.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	20/06/2018 20/06/2018		evenue - General Fund evenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,583.92 3,407.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	2,418.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	1,953.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	2,449.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	20/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	4,332.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/05/2018 21/06/2018		evenue - General Fund evenue - General Fund	Whispers Care Solutions Ltd Bluebird Care (New Forest & Southampton)	56122 51530	2,016.00 4,415.43
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,295.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,616.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	5,656.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1,066.14
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018 21/06/2018		evenue - General Fund evenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp Apex Prime Care Ltd	10246 49024	750.52 1,953.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Apex Prime Care Ltd	49024	1,170.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018	42837913 Re	evenue - General Fund	Allied Healthcare	14904	618.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Allied Healthcare	14904	611.82
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Allied Healthcare	14904	788.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018 21/06/2018		evenue - General Fund evenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	1,697.40 1,061.73
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Allied Healthcare	14904	640.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	21/06/2018		evenue - General Fund	Allied Healthcare	14904	628.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	814.89
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	2,498.36
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 22/05/2018		evenue - General Fund evenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,234.26 1,173.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	945.34
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP	PSH	Other Direct Costs	Private Providers	22/05/2018	42824676 Re	evenue - General Fund	Alters Recruitment Ltd	34213	522.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	673.88
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 22/05/2018		evenue - General Fund evenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	766.38 967.32
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,096.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	1,786.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP	PSH	Other Direct Costs	Private Providers	22/05/2018	42824730 Re	evenue - General Fund	Alters Recruitment Ltd	34213	586.88
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Alters Recruitment Ltd	34213	1,371.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 22/05/2018		evenue - General Fund evenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	34213 34213	1,260.76 2,105.74
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers	22/05/2018		evenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	930.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	1,920.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	1,280.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	727.71
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/04/2018 23/04/2018		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	18589 18589	647.70 640.08
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	838.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	1,097.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	2,090.32
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers Private Providers	23/04/2018 23/04/2018		evenue - General Fund evenue - General Fund	AQS Homecare AQS Homecare	18589 18589	712.47 1,714.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	636.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	2,122.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	746.76
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/04/2018		evenue - General Fund	AQS Homecare	18589	1,920.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/04/2018 23/05/2018		evenue - General Fund evenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare iCare Group Limited	50805 54712	599.00 3,031.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	iCare Group Limited	54712	1,805.38
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	iCare Group Limited	54712	1,616.64
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	iCare Group Limited	54712	717.44
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	23/05/2018		evenue - General Fund	iCare Group Limited	54712	1,414.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	23/06/2018 23/06/2018		evenue - General Fund evenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	720.00 697.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers	23/06/2018		evenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southamp	10246	1,710.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	Whispers Care Solutions Ltd	56122	664.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP	PSH	Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	iCare Group Limited	54712	3,031.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	iCare Group Limited	54712	597.67
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018		evenue - General Fund evenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,644.48 2,467.68
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018		evenue - General Fund evenue - General Fund	iCare Group Limited	54712 54712	2,467.68 2,672.96
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLP		Other Direct Costs	Private Providers	24/04/2018		evenue - General Fund	iCare Group Limited	54712	2,522.76

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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Merchant_Category Other Direct Costs	Private Providers	24/04/2018	mber Capital_and_Revenue 42813251 Revenue - General Fund	Supplier_Name iCare Group Limited	Supplier_ID 54712	Net_Amount 616.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/04/2018	42814832 Revenue - General Fund	Allied Healthcare	14904	707.86
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/04/2018	42815386 Revenue - General Fund	iCare Group Limited	54712	1,542.04
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/04/2018 24/04/2018	42815391 Revenue - General Fund 42815419 Revenue - General Fund	iCare Group Limited iCare Group Limited	54712 54712	1,247.28 596.08
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	24/04/2018	42815422 Revenue - General Fund	iCare Group Limited	54712	645.66
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42816095 Revenue - General Fund	Enthuse Care Ltd	44656	32,240.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42816170 Revenue - General Fund	Allied Healthcare	14904	3,680.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2018 24/05/2018	42816171 Revenue - General Fund 42816172 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	14,673.00 3,376.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2018	42816173 Revenue - General Fund	Allied Healthcare	14904	2,916.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42816174 Revenue - General Fund	Allied Healthcare	14904	3,356.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824400 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	5,656.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824403 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2018 24/05/2018	42824404 Revenue - General Fund 42824405 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,229.62 1,149.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824406 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,346.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824420 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	502.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824422 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,594.22
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2018 24/05/2018	42824423 Revenue - General Fund 42824427 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	1,583.92 3,061.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	24/05/2018	42824428 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,597.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824433 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	862.05
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824434 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,724.10
Housing & Adult Care	HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824451 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	4,315.79
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	24/05/2018 24/05/2018	42824454 Revenue - General Fund 42824455 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	51530 51530	3,407.90 1,569.27
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824456 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824478 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,167.84
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	24/05/2018	42824480 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	804.47
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/04/2018 26/04/2018	42808860 Revenue - General Fund 42812081 Revenue - General Fund	Allied Healthcare All Care (GB) Ltd	14904 33569	783.84 1,752.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	26/04/2018	42812083 Revenue - General Fund	All Care (GB) Ltd	33569	672.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/04/2018	42812084 Revenue - General Fund	All Care (GB) Ltd	33569	856.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/04/2018	42815534 Revenue - General Fund	Fresh Care Ltd	56070	1,550.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 26/06/2018	42832526 Revenue - General Fund 42836818 Revenue - General Fund	Elite Livein Care Ltd	56589 49024	3,764.29 2,449.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	26/06/2018	42836820 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	542.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42836859 Revenue - General Fund	Apex Prime Care Ltd	49024	1,953.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42836860 Revenue - General Fund	Apex Prime Care Ltd	49024	1,953.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42836862 Revenue - General Fund	Apex Prime Care Ltd	49024	2,418.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 26/06/2018	42836866 Revenue - General Fund 42836964 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	1,942.67 1,464.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42838754 Revenue - General Fund	Apex Prime Care Ltd	49024	1,232.25
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42838767 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	557.69
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42838780 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	764.24
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 26/06/2018	42838865 Revenue - General Fund 42838901 Revenue - General Fund	Allied Healthcare Allied Healthcare	14904 14904	894.45 1,219.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42838902 Revenue - General Fund	Allied Healthcare	14904	1,500.80
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42839009 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	688.75
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	26/06/2018	42839011 Revenue - General Fund	Agincare Live In Care Services Ltd	35855	1,624.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 26/06/2018	42839032 Revenue - General Fund 42839335 Revenue - General Fund	Agincare Live In Care Services Ltd Allied Healthcare	35855 14904	1,631.25 538.20
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	27/06/2018	42831046 Revenue - General Fund	Selective Recruitment Ltd	47757	1,265.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42831048 Revenue - General Fund	Selective Recruitment Ltd	47757	632.97
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42831050 Revenue - General Fund	Selective Recruitment Ltd	47757	2,337.68
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42831054 Revenue - General Fund	Selective Recruitment Ltd	47757	945.61
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2018 27/06/2018	42831059 Revenue - General Fund 42831061 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,961.16 586.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42831063 Revenue - General Fund	Selective Recruitment Ltd	47757	1,687.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42831064 Revenue - General Fund	Selective Recruitment Ltd	47757	1,055.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42831069 Revenue - General Fund	Selective Recruitment Ltd	47757	577.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2018 27/06/2018	42832128 Revenue - General Fund 42832130 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15012 15012	1,995.17 789.58
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	27/06/2018	42832132 Revenue - General Fund	SCA Community Care Services	15012	1,143.32
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42832133 Revenue - General Fund	SCA Community Care Services	15012	1,314.31
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42836857 Revenue - General Fund	Apex Prime Care Ltd	49024	1,333.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	27/06/2018	42836897 Revenue - General Fund	Homecare4u Ltd	52215	738.40
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2018 28/04/2018	42809273 Revenue - General Fund 42809276 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	821.08 2,024.61
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	28/04/2018	42809278 Revenue - General Fund	Selective Recruitment Ltd	47757	1,043.26
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	28/04/2018	42809280 Revenue - General Fund	Selective Recruitment Ltd	47757	1,642.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	28/04/2018	42809281 Revenue - General Fund	Selective Recruitment Ltd	47757	1,027.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Home Care (Older pe OLPSH HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	28/04/2018 28/04/2018	42809289 Revenue - General Fund 42809428 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	47757 47757	1,055.24 1,847.70
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs Other Direct Costs	Private Providers	28/04/2018	42809437 Revenue - General Fund	Selective Recruitment Ltd	47757	597.99

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March Mode	Housing & Adult Care		Long Term			Other Direct Costs	Private Providers		42814742 Revenue - General Fund	Bluebird Care (New Forest & Southampton)		•
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March Marc	Housing & Adult Care	HSC	Long Term		HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers		42835477 Revenue - General Fund	Alters Recruitment Ltd		
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March Marc	Housing & Adult Care		•		HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs			42835579 Revenue - General Fund	Alters Recruitment Ltd		•
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Housing A Ault Care	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Home Care (Older pe OLPSH	Other Direct Costs	Private Providers	29/06/2018	42835637 Revenue - General Fund	AQS Homecare	18589	963.93
Hosting & Auth Care HSC Long Tem HASS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2016 4281727F Revenue - General Fund AGS Homecare 18589 83.42 Housing & Adul Care HSC Long Tem HASS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2016 4281726F Revenue - General Fund AGS Homecare 18589 693.42 Housing & Adul Care HSC Long Tem HASS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2016 4281726F Revenue - General Fund AGS Homecare 18589 698.65 Housing & Adul Care HSC Long Tem HASS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2018 42817258 Revenue - General Fund AGS Homecare 18589 4301.65 Housing & Adul Care HSC Long Tem HASS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2018 42817258 Revenue - General Fund AGS Homecare 18589 4301.65 Housing & Adul Care HSC Long Tem HSS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2018 42817259 Revenue - General Fund AGS Homecare 18589 4301.65 Housing & Adul Care HSC Long Tem HSS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2018 42817259 Revenue - General Fund AGS Homecare 18589 4301.65 Housing & Adul Care HSC Long Tem HSS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2018 42817259 Revenue - General Fund AGS Homecare 18589 4301.65 Housing & Adul Care HSC Long Tem HSS HS, LT Physical Signart - Home Care (Older pc OLPSH Other Direct Cotts Private Providers 3004/2018 42817251 Revenue - General Fund AGS Homecare 18589 4301.65 Housing & Adul Care HSC Long Tem HSS HS, LT Physical Signart - H			=							-		
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	Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	04/05/2018	42818881 Revenue - General Fund	Kitnocks House Nursing Home	6955	-506.40

Service Label	Service_ Code	- Service Division Label	Service_E ivision_C ode		U Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	Fransaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	12/06/2018	42832088 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	2,958.58
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	12/06/2018	42832089 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	2,856.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	12/06/2018	42832091 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	3,162.62
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older person OLPSN	Other Direct Costs	Private Providers	15/05/2018	4278902 Revenue - General Fund	Birds Hill Nursing Home	44524	2,718.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Nursing (Older persor OLPSN HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 17/05/2018	42824217 Revenue - General Fund 42825234 Revenue - General Fund	Pegmar Ltd Birds Hill Nursing Home	13464 44524	5,329.00 3,361.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	19/04/2018	42813754 Revenue - General Fund	Pegmar Ltd	13464	7,811.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	19/06/2018	42832092 Revenue - General Fund	Northlands House Nursing & Residential Home	23677	1,122.22
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	24/05/2018	42827907 Revenue - General Fund	Elstree Court Care Home	56921	2,427.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Nursing (Older persor OLPSN	Other Direct Costs	Private Providers	24/05/2018	42827908 Revenue - General Fund	Elstree Court Care Home	56921	2,190.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long term care ALPSO HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/06/2018 15/06/2018	42830218 Revenue - General Fund 42830222 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	720.00 1,170.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Private Providers	15/06/2018	42830225 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	16/04/2018	42808045 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	17/04/2018	42808026 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	17/04/2018	42808038 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	17/05/2018	42817648 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long term care ALPSO HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018	42817657 Revenue - General Fund 42817660 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	6679 6679	720.00 720.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Private Providers	18/05/2018	42817859 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,043.60
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	18/05/2018	42817861 Revenue - General Fund	Hexagon Centre Social Services Department	10309	939.24
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	18/05/2018	42817863 Revenue - General Fund	Hexagon Centre Social Services Department	10309	782.70
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	18/05/2018	42820555 Revenue - General Fund	Headway Southampton	16559	541.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	18/05/2018	42820557 Revenue - General Fund	Headway Southampton	16559	541.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long term care ALPSO HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 19/06/2018	42820563 Revenue - General Fund 42829346 Revenue - General Fund	Headway Southampton Hexagon Centre Social Services Department	16559 10309	541.28 1,239.28
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	20/06/2018	42831671 Revenue - General Fund	Hexagon Centre Social Services Department	10309	847.92
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Private Providers	20/06/2018	42831673 Revenue - General Fund	Hexagon Centre Social Services Department	10309	913.15
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Purchases from HCC	05/04/2018	42803833 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,223.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Purchases from HCC	05/04/2018	42803836 Revenue - General Fund	Hexagon Centre Social Services Department	10309	764.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Purchases from HCC	05/04/2018	42803838 Revenue - General Fund	Hexagon Centre Social Services Department	10309	700.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long term care ALPSO HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	05/04/2018 05/04/2018	42803842 Revenue - General Fund 42805630 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309 10309	764.40 -764.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs Other Direct Costs	Purchases from HCC	21/06/2018	42837854 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309	955.50
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Purchases from HCC	27/06/2018	42836372 Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,082.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Purchases from HCC	27/06/2018	42836375 Revenue - General Fund	Hexagon Centre Social Services Department	10309	828.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care ALPSO	Other Direct Costs	Purchases from HCC	27/06/2018	42836377 Revenue - General Fund	Hexagon Centre Social Services Department	10309	828.10
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs	Private Providers	04/05/2018	42819427 Revenue - General Fund	SCA Transport Services	36887	2,892.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Physical Support - Other long term care OLPSO HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/04/2018 07/04/2018	42808292 Revenue - General Fund 42808293 Revenue - General Fund	SCA Transport Services SCA Transport Services	36887 36887	2,125.98 574.20
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42831122 Revenue - General Fund	SCA Transport Services	36887	2,922.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs	Private Providers	16/05/2018	42824053 Revenue - General Fund	A2B Express Travel	22980	900.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs	Private Providers	20/04/2018	42809664 Revenue - General Fund	A2B Express Travel	22980	760.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs	Private Providers	20/04/2018	42809907 Revenue - General Fund	SCA Transport Services	36887	2,481.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs	Private Providers	20/06/2018	42829826 Revenue - General Fund	Headway Southampton	16559	1,150.22
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Physical Support - Other long term care OLPSO HAS LT Physical Support - Other long term care OLPSO	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 28/06/2018	42820556 Revenue - General Fund 42838121 Revenue - General Fund	Headway Southampton A2B Express Travel	16559 22980	1,014.90 930.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Physical Support - Supported Living (Adı ALPSS	Other Direct Costs Other Direct Costs	Private Providers	10/05/2018	42822978 Revenue - General Fund	SUPPLIER NAME REDACTED	51160	3,030.56
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	02/05/2018	42813020 Revenue - General Fund	Deafblind Enablement	50297	750.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	05/04/2018	42805420 Revenue - General Fund	Apex Prime Care Ltd	49024	734.17
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	14/06/2018	42829979 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	14/06/2018	42829980 Revenue - General Fund	Deafblind Enablement	50297	600.00
Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	16/04/2018 23/06/2018	42806438 Revenue - General Fund 42836796 Revenue - General Fund	Dimensions (UK) Ltd Apex Prime Care Ltd	14932 49024	958.72 756.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs Other Direct Costs	Private Providers	28/04/2018	42816596 Revenue - General Fund	Apex Prime Care Ltd	49024	769.12
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	28/04/2018	42816597 Revenue - General Fund	Apex Prime Care Ltd	49024	734.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	28/04/2018	42816599 Revenue - General Fund	Apex Prime Care Ltd	49024	734.16
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	30/04/2018	42814080 Revenue - General Fund	Apex Prime Care Ltd	49024	745.35
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Adults) ALSSH	Other Direct Costs	Private Providers	31/05/2018	42825693 Revenue - General Fund	Apex Prime Care Ltd	49024	756.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	05/04/2018	42805371 Revenue - General Fund	Apex Prime Care Ltd	49024	624.38
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/06/2018	42807933 Revenue - General Fund 42823223 Revenue - General Fund	Fresh Care Ltd SCA Community Care Services	56070 15012	1,534.00 675.11
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	05/06/2018	42823912 Revenue - General Fund	Selective Recruitment Ltd	47757	1,973.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	11/06/2018	42824668 Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	11/06/2018	42824790 Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	11/06/2018	42825502 Revenue - General Fund	Homecare4u Ltd	52215	539.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	14/05/2018	42815143 Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	15/05/2018 15/05/2018	42815032 Revenue - General Fund 42816061 Revenue - General Fund	Homecare4u Ltd Enthuse Care Ltd	52215 44656	518.00 677.04
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018	42816061 Revenue - General Fund 42804239 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656	523.90
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs Other Direct Costs	Private Providers	18/05/2018	42817260 Revenue - General Fund	See Ability	41966	857.14
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	20/06/2018	42829918 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,034.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	20/06/2018	42830472 Revenue - General Fund	See Ability	41966	885.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	23/06/2018	42836855 Revenue - General Fund	Apex Prime Care Ltd	49024	651.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	24/04/2018	42807797 Revenue - General Fund	See Ability	41966	885.71
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe OLSSH	Other Direct Costs	Private Providers	24/04/2018	42808431 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,012.00

Service Label	Service_ Code	- Service Division Label	Service_E ivision_C ode		organisational_U	J Merchant_Category	Summary_of_the_purpose_of_the_exper	n Date	ransaction_Nu mber	Supplier_Name	Supplier_ID	Net Amount
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O		Other Direct Costs	Private Providers	24/04/2018	42808432 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,118.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O		Other Direct Costs	Private Providers	27/06/2018	42831065 Revenue - General Fund	Selective Recruitment Ltd	47757	1,665.81
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O	LSSH	Other Direct Costs	Private Providers	27/06/2018	42832135 Revenue - General Fund	SCA Community Care Services	15012	
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O		Other Direct Costs	Private Providers	29/05/2018	42818624 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,412.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS LT Sensory Support - Home Care (Older pe O HAS LT Sensory Support - Home Care (Older pe O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/05/2018 29/06/2018	42818626 Revenue - General Fund 42839904 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Allied Healthcare	43427 14904	880.00 1,030.40
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O		Other Direct Costs Other Direct Costs	Private Providers	30/04/2018	42814116 Revenue - General Fund	Apex Prime Care Ltd	49024	642.13
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O		Other Direct Costs	Private Providers	31/05/2018	42825667 Revenue - General Fund	Apex Prime Care Ltd	49024	651.00
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Home Care (Older pe O	LSSH	Other Direct Costs	Voluntary Bodies	02/05/2018	42810033 Revenue - General Fund	SCA Community Care Services	15012	503.37
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Other long term care A		Other Direct Costs	Private Providers	02/05/2018	42816582 Revenue - General Fund	Hexagon Centre Social Services Department	10309	521.80
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS LT Sensory Support - Other long term care A		Other Direct Costs Other Direct Costs	Private Providers	20/06/2018 05/04/2018	42831669 Revenue - General Fund	Hexagon Centre Social Services Department	10309 10309	587.03 509.60
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS LT Sensory Support - Other long term care Al HAS LT Sensory Support - Other long term care Al		Other Direct Costs Other Direct Costs	Purchases from HCC Purchases from HCC	05/04/2018	42803834 Revenue - General Fund 42805632 Revenue - General Fund	Hexagon Centre Social Services Department Hexagon Centre Social Services Department	10309	573.30
Housing & Adult Care	HSC	Long Term	HASS	HAS LT Sensory Support - Other long term care A		Other Direct Costs	Purchases from HCC	27/06/2018	42835921 Revenue - General Fund	Hexagon Centre Social Services Department	10309	573.30
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Memory and Cognition Support - Nursin A		Other Direct Costs	Nursing Homes	17/04/2018	42813310 Revenue - General Fund	Saffronland Homes/ Bonhomie Home	10347	5,817.26
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Memory and Cognition Support - Nursin A	SMCN	Other Direct Costs	Private Providers	01/05/2018	42818006 Revenue - General Fund	Kitnocks House Nursing Home	6955	3,982.80
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Memory and Cognition Support - Nursinç O		Other Direct Costs	Private Providers	16/04/2018	42812628 Revenue - General Fund	Oak Lodge Nursing Home	41107	2,228.57
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	HAS ST Memory and Cognition Support - Nursing O		Other Direct Costs	Private Providers Private Providers	16/04/2018	42812629 Revenue - General Fund	Oak Lodge Nursing Home	41107 14949	-514.28 1,083.18
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	HAS ST Memory and Cognition Support - Reside O HAS ST Non Mental Health Team - Residential (#A		Other Direct Costs Other Direct Costs	Private Providers Private Providers	01/05/2018 20/06/2018	42817886 Revenue - General Fund 42837730 Revenue - General Fund	Springfield House Rest Home Saffronland Homes/Bonhomie Sarisbury Green	53387	6,864.33
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Non Mental Health Team - Residential (/ A		Other Direct Costs	Private Providers	26/06/2018	42839343 Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	3,100.02
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Non Mental Health Team - Residential ((O		Other Direct Costs	Private Providers	14/05/2018	42823963 Revenue - General Fund	Lavender House	19550	1,110.44
Housing & Adult Care	HSC	Long Term	HASS	, , ,	SPSN	Other Direct Costs	Private Providers	22/05/2018	42826359 Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,000.00
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Physical Support - Nursing (Older perso O		Other Direct Costs	Private Providers	16/04/2018	42809422 Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,539.00
Housing & Adult Care	HSC	Long Term	HASS	HAS ST Physical Support - Nursing (Older perso O		Other Direct Costs	Private Providers	24/04/2018	42814912 Revenue - General Fund	New Forest Nursing Home	31418	1,804.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	HAS ST Physical Support - Residential (Older pe O HAS ST Physical Support - Residential (Older pe O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 19/06/2018	42825493 Revenue - General Fund 42837248 Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House Stanwell Rest Home Ltd	29634 10337	2,808.76 979.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	HAS ST Physical Support - Residential (Older pe O		Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018	42839297 Revenue - General Fund	Lawnbrook Care Home	29640	717.48
Housing & Adult Care	HSC	Long Term	HASS	,	A49D	Other Direct Costs	Private Providers	02/05/2018	42817705 Revenue - General Fund	The GROW Project	55524	624.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 S.	A49D	Other Direct Costs	Private Providers	03/04/2018	42804874 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8,463.00
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	03/04/2018	42804875 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	8,463.00
Housing & Adult Care	HSC	Long Term	HASS	,	A49D	Other Direct Costs	Private Providers	03/04/2018	42806873 Revenue - General Fund	Royal Mencap Society	6763	6,411.64
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018 03/04/2018	42806874 Revenue - General Fund 42806875 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	6,207.60 3,103.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/04/2018	42806876 Revenue - General Fund	Royal Mencap Society	6763	1,945.16
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	03/04/2018	42806880 Revenue - General Fund	Royal Mencap Society	6763	8,152.76
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	03/04/2018	42806881 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	03/05/2018	42818265 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,384.72
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	03/05/2018	42818775 Revenue - General Fund	Dimensions (UK) Ltd	14932	10,679.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	03/05/2018 04/05/2018	42818776 Revenue - General Fund 42818880 Revenue - General Fund	Dimensions (UK) Ltd Voyage 1 Ltd T/A Voyage Care	14932 40448	4,271.80 -10,150.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/06/2018	42810000 Revenue - General Fund 42829788 Revenue - General Fund	Dimensions (UK) Ltd	14932	2,258.36
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	06/04/2018	42807467 Revenue - General Fund	The GROW Project	55524	880.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 S.	A49D	Other Direct Costs	Private Providers	07/06/2018	42824242 Revenue - General Fund	Royal Mencap Society	6763	6,411.64
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	07/06/2018	42824281 Revenue - General Fund	Royal Mencap Society	6763	8,152.76
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	07/06/2018	42824282 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42824285 Revenue - General Fund 42828859 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	1,666.68 7,695.00
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs Other Direct Costs	Private Providers	12/04/2018	42812091 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,384.72
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	12/05/2018	42813910 Revenue - General Fund	Royal Mencap Society	6763	6,411.64
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 S.	A49D	Other Direct Costs	Private Providers	12/05/2018	42813918 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	12/05/2018	42813921 Revenue - General Fund	Royal Mencap Society	6763	1,666.68
Housing & Adult Care	HSC HSC	Long Term	HASS HASS		A49D A49D	Other Direct Costs	Private Providers	14/05/2018 14/05/2018	42813913 Revenue - General Fund	Royal Managa Society	6763 6763	11,256.56
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/05/2018	42813915 Revenue - General Fund 42826004 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	14932	8,152.76 4,909.52
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42826046 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	14/06/2018	42826049 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,764.52
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 S.	A49D	Other Direct Costs	Private Providers	14/06/2018	42826050 Revenue - General Fund	Dimensions (UK) Ltd	14932	10,998.12
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	14/06/2018	42826796 Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Housing & Adult Care	HSC HSC	Long Term	HASS HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018 14/06/2018	42828990 Revenue - General Fund 42828995 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	1,890.00 5,047.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018	42828996 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835	6,613.73
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	14/06/2018	42828997 Revenue - General Fund	Alina Homecare - Disability Support	5835	6,543.61
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75 S.	A49D	Other Direct Costs	Private Providers	14/06/2018	42829001 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	14/06/2018	42829002 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	14/06/2018	42829003 Revenue - General Fund	Alina Homecare - Disability Support	5835	1,963.08
Housing & Adult Care	HSC HSC	Long Term	HASS HASS		A49D	Other Direct Costs	Private Providers	14/06/2018 14/06/2018	42829004 Revenue - General Fund	Alina Homecare - Disability Support	5835 5835	7,032.96 6.273.75
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	14/06/2018	42829015 Revenue - General Fund 42829018 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	6,273.75 8,052.50
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers	14/06/2018	42831169 Revenue - General Fund	The GROW Project	55524	780.00
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	16/04/2018	42805141 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,343.36
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	17/04/2018	42803258 Revenue - General Fund	Royal Mencap Society	6763	6,411.64
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	17/04/2018	42803262 Revenue - General Fund	Royal Mencap Society	6763	6,207.60
Housing & Adult Care	HSC	Long Term	HASS		A49D	Other Direct Costs	Private Providers	17/04/2018	42803263 Revenue - General Fund	Royal Mencap Society	6763	1,945.16
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS		A49D A49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018	42803265 Revenue - General Fund 42803266 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	8,152.76 7,121.08
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	Service		Service_L ivision_C		Organisational_		Summary_of_the_purpose_of_the_exper		ransaction_Nu			
Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Unit_Label LBHUs - Locally Based Hospital Units S75	nit_Code SA49D	Merchant_Category Other Direct Costs	Private Providers	17/04/2018	mber Capital_and_Revenue 42805209 Revenue - General Fund	Supplier_Name Dimensions (UK) Ltd	Supplier_ID 14932	Net_Amount 9,844.24
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/04/2018	42805210 Revenue - General Fund	Dimensions (UK) Ltd	14932	•
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/04/2018	42805213 Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/05/2018	42805497 Revenue - General Fund 42815176 Revenue - General Fund	Royal Mencap Society Dimensions (UK) Ltd	6763 14932	3,103.80 5,615.72
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers	17/05/2018	42815179 Revenue - General Fund	Dimensions (UK) Ltd	14932	6,248.48
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/05/2018	42815180 Revenue - General Fund	Dimensions (UK) Ltd	14932	,
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/05/2018	42815203 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,540.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 17/05/2018	42815209 Revenue - General Fund 42817390 Revenue - General Fund	Dimensions (UK) Ltd Alina Homecare - Disability Support	14932 5835	4,583.70 7,032.96
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/05/2018	42817391 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/05/2018	42817392 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/05/2018	42817417 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,014.90
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	17/05/2018	42817443 Revenue - General Fund	Alina Homecare - Disability Support	5835 5835	•
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/05/2018 18/05/2018	42817446 Revenue - General Fund 42818689 Revenue - General Fund	Alina Homecare - Disability Support Voyage 1 Ltd T/A Voyage Care	40448	6,288.75 9,744.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	18/05/2018	42818715 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9,744.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	18/05/2018	42818716 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9,744.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	18/05/2018	42818717 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9,744.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 18/05/2018	42818718 Revenue - General Fund 42818720 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	9,744.00 9,744.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs Other Direct Costs	Private Providers	18/05/2018	42818724 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448	9,744.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42805637 Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42806146 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	10,150.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42808678 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,797.80
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42808682 Revenue - General Fund 42808683 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	4,942.50 5,747.50
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42808684 Revenue - General Fund	Alina Homecare - Disability Support	5835	8,120.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42808685 Revenue - General Fund	Alina Homecare - Disability Support	5835	10,102.50
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42808686 Revenue - General Fund	Alina Homecare - Disability Support	5835	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42808687 Revenue - General Fund 42808724 Revenue - General Fund	Alina Homecare - Disability Support Alina Homecare - Disability Support	5835 5835	6,285.00 1,890.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs Other Direct Costs	Private Providers	19/04/2018	42808732 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42808733 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	19/04/2018	42808734 Revenue - General Fund	Alina Homecare - Disability Support	5835	7,032.96
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	19/04/2018 19/04/2018	42812231 Revenue - General Fund 42812232 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	8,463.00 8,463.00
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers	20/04/2018	42806953 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	20/04/2018	42806954 Revenue - General Fund	Royal Mencap Society	6763	1,071.44
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	22/05/2018	42818225 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	5,937.75
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	22/05/2018	42818531 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7,917.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	22/05/2018 22/05/2018	42818543 Revenue - General Fund 42818544 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	7,917.00 7,917.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	22/05/2018	42818644 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	7,917.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	22/05/2018	42818719 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9,744.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	24/05/2018	42824465 Revenue - General Fund	Royal Mencap Society	6763	11,256.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	27/06/2018 27/06/2018	42831112 Revenue - General Fund 42832341 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care Voyage 1 Ltd T/A Voyage Care	40448 40448	4,872.00 3,549.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	27/06/2018	42832343 Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	3,549.00
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	27/06/2018	42839268 Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	29/06/2018	42832832 Revenue - General Fund	Royal Mencap Society	6763	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	SA49D SA49D	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/06/2018 29/06/2018	42832835 Revenue - General Fund 42835197 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	6763 6763	11,256.56 8,152.76
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs Other Direct Costs	Private Providers	29/06/2018	42835198 Revenue - General Fund	Royal Mencap Society	6763	7,121.08
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	29/06/2018	42835201 Revenue - General Fund	Royal Mencap Society	6763	7,242.20
Housing & Adult Care	HSC	Long Term	HASS	LBHUs - Locally Based Hospital Units S75	SA49D	Other Direct Costs	Private Providers	29/06/2018	42835203 Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Learning Disability - Short Stay Residential S75		Other Direct Costs	Private Providers	17/04/2018	42812125 Revenue - General Fund	Revitalise T/A Netley Waterside House	6923 10646	2,608.00 5,513.90
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Learning Disability - Short Stay Residential S75 Learning Disability long term agreement - Resi		Other Direct Costs Other Direct Costs	Private Providers Purchased Services	24/05/2018 08/06/2018	42827100 Revenue - General Fund 42827108 Revenue - General Fund	Auckland House Dimensions (UK) Ltd	14932	11,606.74
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - Resi		Other Direct Costs	Purchased Services	08/06/2018	42827109 Revenue - General Fund	Dimensions (UK) Ltd	14932	8,681.94
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - Resi	de SA43D	Other Direct Costs	Purchased Services	12/04/2018	42809749 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - Resi		Other Direct Costs	Purchased Services	12/04/2018	42809750 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Learning Disability long term agreement - Resi Learning Disability long term agreement - Resi		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	15/05/2018 15/05/2018	42824243 Revenue - General Fund 42824244 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	14932 14932	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - Resi		Other Direct Costs	Purchased Services	15/05/2018	42824254 Revenue - General Fund	Dimensions (UK) Ltd	14932	7,561.54
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - Resi		Other Direct Costs	Purchased Services	15/05/2018	42824255 Revenue - General Fund	Dimensions (UK) Ltd	14932	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability long term agreement - Resi		Other Direct Costs	Purchased Services	16/05/2018	42824256 Revenue - General Fund	Dimensions (UK) Ltd	14932	4,168.66
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	Learning Disability long term agreement - Resi	de SA43D SAS22	Other Direct Costs Salaries & Wages	Purchased Services External Agency Staff Costs	17/04/2018 03/05/2018	42809751 Revenue - General Fund 42816926 Revenue - General Fund	Dimensions (UK) Ltd Hays Specialist Recruitment Ltd	14932 17213	
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	Learning Disability Team Learning Disability Team	SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	03/05/2018	42816926 Revenue - General Fund 42816962 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	05/06/2018	42829577 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819683 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	11/06/2018	42829547 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Learning Disability Team Learning Disability Team	SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/06/2018 11/06/2018	42829586 Revenue - General Fund 42831746 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831760 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
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Service_Label Housing & Adult Care	HSC	Service_Division_Label Long Term	ode HASS	Organisational_Unit_Label Learning Disability Team	nit_Code SAS22	Merchant_Category Salaries & Wages	External Agency Staff Costs	13/06/2018	mber Capital_and_Revenue 42814925 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	Net_Amount 860.98
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	13/06/2018	42831877 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	19/05/2018	42823565 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Learning Disability Team Learning Disability Team	SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/05/2018 19/06/2018	42823869 Revenue - General Fund 42836426 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22 SAS22	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836477 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825865 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825894 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Long Term Long Term	HASS HASS	Learning Disability Team Learning Disability Team	SAS22 SAS22	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	29/05/2018 29/05/2018	42825943 Revenue - General Fund 42828174 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	29/05/2018	42828198 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Housing & Adult Care	HSC	Long Term	HASS	Learning Disability Team	SAS22	Salaries & Wages	External Agency Staff Costs	29/05/2018	42828270 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	712.62
Housing & Adult Care	HSC	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	11/06/2018	42831806 Revenue - General Fund	Allpay Limited - General Fees	55574	
Housing & Adult Care	HSC HSC	Long Term	HASS HASS	West Support Team - S75	SAS23 SAS23	Salaries & Wages	External Agency Staff Costs	05/06/2018 26/06/2018	42828236 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care Housing & Adult Care	HSC	Long Term Long Term	HASS	West Support Team - S75 West Support Team - S75	SAS23 SAS23	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	26/06/2018	42829525 Revenue - General Fund 42831774 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	•
Housing & Adult Care	HSC	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	26/06/2018	42838402 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	•
Housing & Adult Care	HSC	Long Term	HASS	West Support Team - S75	SAS23	Supplies & Services	Payments to Capita	22/05/2018	42757367 Revenue - General Fund	Capita Business Services Ltd	38433	•
Housing & Adult Care	HSC	Provider Services	HASP	32 Kentish Rd-Respite Services learning disabil	•	Premises Costs	Fixtures	29/06/2018	42840028 Revenue - General Fund	Pineapple	57226	1,643.55
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	32 Kentish Rd-Respite Services learning disabil 32 Kentish Rd-Respite Services learning disabil		Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Water Charges	29/06/2018 23/05/2018	42838762 Revenue - General Fund 42825622 Revenue - General Fund	L A Pearce Business Stream t/a Scottish Water	6032 55519	5,801.00 1,404.45
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Premises Costs	Special Collections	06/06/2018	42830261 Revenue - General Fund	PHS Group PLC	6644	507.55
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Premises Costs	Water Charges	23/05/2018	42826656 Revenue - General Fund	Business Stream t/a Scottish Water	55519	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	05/06/2018	42823668 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	05/06/2018	42824963 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moderate to Glen Lee - Long stay older person moderate to		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/06/2018 05/06/2018	42825973 Revenue - General Fund 42828282 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	05/06/2018	42829557 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to	si S0600	Salaries & Wages	External Agency Staff Costs	06/04/2018	42804948 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	07/04/2018	42807758 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	,
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moderate to Glen Lee - Long stay older person moderate to		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2018 10/05/2018	42808766 Revenue - General Fund 42819639 Revenue - General Fund	Newcross Healthcare Solutions Limited Hays Specialist Recruitment Ltd	55070 17213	2,884.99 7,716.07
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	10/05/2018	42820572 Revenue - General Fund	Newcross Healthcare Solutions Limited	55070	2,556.09
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	11/04/2018	42807680 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to	si S0600	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809162 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	11/06/2018 11/06/2018	42831767 Revenue - General Fund 42831784 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Glen Lee - Long stay older person moderate to Glen Lee - Long stay older person moderate to		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	13/06/2018	42814858 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	•
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	16/05/2018	42823626 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to	sı S0600	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812700 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	18/04/2018	42812705 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moderate to Glen Lee - Long stay older person moderate to		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/04/2018 19/05/2018	42812748 Revenue - General Fund 42825898 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	19/06/2018	42836386 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to	sı S0600	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836414 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,350.26
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	20/04/2018	42814363 Revenue - General Fund	SRG Limited	56832	795.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moderate to Glen Lee - Long stay older person moderate to		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2018 21/05/2018	42814364 Revenue - General Fund 42825901 Revenue - General Fund	SRG Limited Hays Specialist Recruitment Ltd	56832 17213	795.00 -913.12
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	23/06/2018	42838397 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	26/05/2018	42828200 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Salaries & Wages	External Agency Staff Costs	28/04/2018	42816875 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Glen Lee - Long stay older person moderate to Glen Lee - Long stay older person moderate to		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	04/06/2018 11/05/2018	42829676 Revenue - General Fund 42820598 Revenue - General Fund	SUPPLIER NAME REDACTED Oiiocare	49229 14517	1,000.00 644.55
Housing & Adult Care Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Supplies & Services	Equipment Purchase	14/04/2018	42812644 Revenue - General Fund	Oiiocare	14517	605.32
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Supplies & Services	Equipment Purchase	23/05/2018	42826867 Revenue - General Fund	Oiiocare	14517	608.40
Housing & Adult Care	HSC	Provider Services	HASP	Glen Lee - Long stay older person moderate to		Supplies & Services	Medical & Sanitary Supplies	07/04/2018	42808391 Revenue - General Fund	PHS Group PLC	6644	507.55
Housing & Adult Care	HSC HSC	Provider Services	HASP HASP	Holoroft House - Long stay older person with m		Premises Costs	Water Charges	19/06/2018	42836827 Revenue - General Fund	Business Stream t/a Scottish Water	55519 17213	3,139.99 4,905.87
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with m Holcroft House - Long stay older person with m		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2018 08/06/2018	42807699 Revenue - General Fund 42831813 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	18,532.84
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Salaries & Wages	External Agency Staff Costs	11/04/2018	42809081 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,653.45
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m	ilc S0590	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816973 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Salaries & Wages	External Agency Staff Costs	18/04/2018	42812734 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with mi Holcroft House - Long stay older person with mi		Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	19/06/2018 22/05/2018	42836539 Revenue - General Fund 42826119 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Salaries & Wages	External Agency Staff Costs	23/05/2018	42826166 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Salaries & Wages	External Agency Staff Costs	23/06/2018	42838317 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Salaries & Wages	External Agency Staff Costs	24/04/2018	42814948 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with m		Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	14/05/2018 19/06/2018	42823953 Revenue - General Fund 42836291 Revenue - General Fund	SRG Limited Eastleigh Services	56832 18487	795.00 1,154.00
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with m Holcroft House - Long stay older person with m		Supplies & Services Supplies & Services	Food	01/05/2018	42835291 Revenue - General Fund	Medina Food Service	55011	1,154.00 566.01
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with mi		Supplies & Services	Food	01/05/2018	42816497 Revenue - General Fund	Medina Food Service	55011	545.75
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Supplies & Services	Food	01/06/2018	42828941 Revenue - General Fund	Medina Food Service	55011	730.58
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Supplies & Services	Food	05/04/2018	42807398 Revenue - General Fund	Medina Food Service	55011	886.19
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with m Holcroft House - Long stay older person with m		Supplies & Services Supplies & Services	Food Food	05/05/2018 08/06/2018	42818512 Revenue - General Fund 42831664 Revenue - General Fund	Medina Food Service Medina Food Service	55011 55011	666.20 561.35
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with mi		Supplies & Services	Food	10/05/2018	42820454 Revenue - General Fund	Medina Food Service	55011	619.07

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Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with m Holcroft House - Long stay older person with m		Supplies & Services Supplies & Services	Food Food	18/05/2018 19/06/2018	42825466 Revenue - General Fund 42835466 Revenue - General Fund	Medina Food Service Medina Food Service	55011 55011	943.37 935.52
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Supplies & Services	Food	21/05/2018	42825808 Revenue - General Fund	Medina Food Service	55011	943.79
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m	nilc S0590	Supplies & Services	Food	23/06/2018	42838455 Revenue - General Fund	Medina Food Service	55011	676.00
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Holcroft House - Long stay older person with m		Supplies & Services	Food	28/06/2018 19/06/2018	42839653 Revenue - General Fund 42835824 Revenue - General Fund	Medina Food Service	55011	1,053.34 684.69
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Holcroft House - Long stay older person with m Holcroft House - Long stay older person with m		Supplies & Services Supplies & Services	Laundry Laundry	21/05/2018	42835824 Revenue - General Fund 42825817 Revenue - General Fund	Oiiocare Oiiocare	14517 14517	609.16
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Supplies & Services	Laundry	23/05/2018	42809543 Revenue - General Fund	Oiiocare	14517	643.14
Housing & Adult Care	HSC	Provider Services	HASP	Holcroft House - Long stay older person with m		Supplies & Services	Medical & Sanitary Supplies	09/05/2018	42819190 Revenue - General Fund	PHS Group PLC	6644	507.55
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Shared Lives. Shared Lives.	SA32F SA32F	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/06/2018 12/06/2018	42829532 Revenue - General Fund 42831886 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	620.13 633.15
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Shared Lives.	SA32F SA32F	Salaries & Wages Salaries & Wages	External Agency Staff Costs	18/06/2018	42836506 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	626.07
Housing & Adult Care	HSC	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	27/06/2018	42838409 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	597.98
Housing & Adult Care	HSC	Provider Services	HASP	Shared Lives.	SA32F	Salaries & Wages	External Agency Staff Costs	29/05/2018	42828243 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	980.02
Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Southampton Day Services	S1410 S1410	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	04/05/2018 26/04/2018	42819001 Revenue - General Fund 42815287 Revenue - General Fund	Angel Springs Limited	54278 15940	606.86 576.15
Housing & Adult Care Housing & Adult Care	HSC	Provider Services Provider Services	HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Premises Costs	Contract Cleaning	10/05/2018	42817998 Revenue - General Fund	OCS Group UK Ltd T/A Cannon City Cleaning (UK) Ltd	32695	508.85
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Gas	16/05/2018	42822888 Revenue - General Fund	Woolston Community Association	14400	538.04
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Water Charges	18/05/2018	42824274 Revenue - General Fund	Business Stream t/a Scottish Water	55519	628.90
Housing & Adult Care	HSC	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	12/06/2018	42831866 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	839.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Provider Services Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	S1410 S1410	Salaries & Wages Supplies & Services	External Agency Staff Costs Stationery	18/05/2018 02/05/2018	42824938 Revenue - General Fund 42818108 Revenue - General Fund	Hays Specialist Recruitment Ltd Lyreco UK Ltd	17213 6969	540.75 864.95
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Misc Insurances	04/04/2018	42807130 Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	805.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Misc Insurances	08/05/2018	42812062 Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	954.00
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Misc Insurances	27/04/2018	42812061 Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	750.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Community Independence Team - S75	SAS40 SAS40	Supplies & Services Supplies & Services	Misc Insurances Other Expenses	27/04/2018 27/06/2018	42814724 Revenue - General Fund 42837939 Revenue - General Fund	RNIB Sight and Sound Technology Ltd	24901 20567	708.00 2,337.45
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	09/04/2018	42807760 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,239.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809164 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,239.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Supplies & Services	Other Expenses	16/05/2018	42824108 Revenue - General Fund	Online Ergonomics Ltd	34747	975.15
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	SM631 SM631	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	07/04/2018 12/04/2018	42808470 Revenue - General Fund 42812016 Revenue - General Fund	NHS Southampton City CCG SCA Community Care Services	48717 15012	24,500.00 16,377.60
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs Other Direct Costs	Purchased Services	14/06/2018	42829459 Revenue - General Fund	Abbey Retirement Home	14321	2,433.33
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs	Purchased Services	14/06/2018	42829460 Revenue - General Fund	Abbey Retirement Home	14321	6,126.78
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs	Purchased Services	19/06/2018	42829288 Revenue - General Fund	SCA Community Care Services	15012	16,377.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75 Rehab & Reablement Re-Provision - S75	SM631 SM631	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	20/04/2018 20/04/2018	42812829 Revenue - General Fund 42812830 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	14321 14321	4,866.67 3,693.45
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	30/05/2018	42817930 Revenue - General Fund	Abbey Retirement Home	14321	4,866.67
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs	Purchased Services	30/05/2018	42817949 Revenue - General Fund	Abbey Retirement Home	14321	3,693.45
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S75	SM631	Other Direct Costs	Purchased Services	30/06/2018	42829287 Revenue - General Fund	SCA Community Care Services	15012	16,377.60
Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge	HASR HASR	Rehab & Reablement Re-Provision - S75	SM631 SAS41	Supplies & Services	Other Expenses	06/04/2018 04/04/2018	42808426 Revenue - General Fund 42807654 Revenue - General Fund	NHS Southampton City CCG Hays Specialist Recruitment Ltd	48717 17213	25,000.00 731.25
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018	42807656 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	801.46
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807679 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	879.65
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807682 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	775.47
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807694 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	808.52
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	04/04/2018 04/04/2018	42807712 Revenue - General Fund 42807719 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,202.85 1,178.48
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42798305 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	633.75
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42798345 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	619.94
Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs	07/04/2018 07/04/2018	42798382 Revenue - General Fund 42801989 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	869.54 959.03
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2018	42802174 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	776.09
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42802212 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	763.75
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42802240 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	977.47
Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	07/04/2018 07/04/2018	42802248 Revenue - General Fund 42802251 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,764.49 1,219.12
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42802264 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	976.32
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42807672 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	07/04/2018	42807744 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	961.06
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809114 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	968.70
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/04/2018 11/04/2018	42809117 Revenue - General Fund 42809119 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,072.82 1,276.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809122 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,056.58
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809152 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,170.36
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/04/2018	42809165 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	704.12
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	11/04/2018 11/04/2018	42809176 Revenue - General Fund 42809206 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	854.29 1,424.86
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816857 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,382.69
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816959 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	976.32
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	14/06/2018	42831927 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,811.82
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	16/05/2018 17/04/2018	42823656 Revenue - General Fund 42812694 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,794.49 8,467.20
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	External Agency Staff Costs	17/04/2018	42812749 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.91
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	18/05/2018	42825033 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	9,106.35
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	Temporary Employment Agency	11/06/2018	42831754 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,412.25

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code SAS41	Merchant_Category	diture	Date	mber Capital_and_Revenue 42831756 Revenue - General Fund	Supplier_Name Havs Specialist Recruitment Ltd	Supplier_ID	Net_Amount 5,204.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	11/06/2018 11/06/2018	42831756 Revenue - General Fund 42831814 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	5,204.95 29,774.63
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	Temporary Employment Agency	12/05/2018	42819745 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	9,032.91
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	Temporary Employment Agency	19/06/2018	42836419 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8,418.95
Housing & Adult Care Housing & Adult Care	HSC HSC	Reablement & Hospital Discharge Reablement & Hospital Discharge	HASR HASR	Single Point of Access (SPA) Single Point of Access (SPA)	SAS41 SAS41	Salaries & Wages Salaries & Wages	Temporary Employment Agency	21/06/2018 24/06/2018	42836446 Revenue - General Fund 42838318 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,276.85 7,225.20
Housing & Adult Care Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	24/06/2018	42838376 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Other Direct Costs	Purchased Services	18/06/2018	42836415 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	575.20
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Other Direct Costs	Purchased Services	21/06/2018	42831785 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
Housing & Adult Care	HSC	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Protective Clothing	23/04/2018	42814028 Revenue - General Fund	County Supplies Department	17309	615.88
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure	08/06/2018 08/06/2018	42829562 Revenue - General Fund 42829648 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	2,588.20 1,276.85
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Other Employee Costs	Employee - Other Expenditure	11/06/2018	42831741 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,069.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Other Employee Costs	Employee - Other Expenditure	11/06/2018	42831793 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,068.43
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Other Employee Costs	Employee - Other Expenditure	19/06/2018	42836422 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,219.10
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Other Employee Costs	Employee - Other Expenditure	19/06/2018 21/06/2018	42836535 Revenue - General Fund 42836530 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,294.10 1,276.85
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure	23/05/2018	42825930 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	776.45
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Other Employee Costs	Employee - Other Expenditure	24/06/2018	42838321 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,219.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Other Employee Costs	Employee - Other Expenditure	24/06/2018	42838387 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,294.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Other Employee Costs	Employee - Other Expenditure	24/06/2018	42838510 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,292.65
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Other Employee Costs Salaries & Wages	Employee - Other Expenditure External Agency Staff Costs	28/05/2018 02/05/2018	42828290 Revenue - General Fund 42812689 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,365.05 3,165.60
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	02/05/2018	42812750 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,339.12
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	02/05/2018	42814859 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,822.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	02/05/2018	42815016 Revenue - General Fund	Liquid Personnel Ltd	47828	1,050.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	02/05/2018	42817006 Revenue - General Fund 42829519 Revenue - General Fund	Liquid Personnel Ltd	47828 17213	1,050.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	08/06/2018 10/05/2018	42819642 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,445.62 2,782.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819672 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,445.60
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819699 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,219.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819700 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,339.05
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	10/05/2018 10/05/2018	42819725 Revenue - General Fund 42819777 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,300.40 3,416.21
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819784 Revenue - General Fund	Liquid Personnel Ltd	47828	1,172.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	12/06/2018	42831858 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,485.87
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816867 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	975.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816877 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,782.60
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 14/06/2018	42816894 Revenue - General Fund 42816947 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,640.44 1,294.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42802227 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,219.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42802229 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,867.45
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42802253 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,444.28
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018 18/04/2018	42804975 Revenue - General Fund 42805033 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,427.61 975.28
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018	42805035 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805085 Revenue - General Fund	Liquid Personnel Ltd	47828	1,295.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805116 Revenue - General Fund	Liquid Personnel Ltd	47828	1,050.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805117 Revenue - General Fund	Liquid Personnel Ltd	47828	1,592.50
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018 18/04/2018	42805119 Revenue - General Fund 42805120 Revenue - General Fund	Liquid Personnel Ltd Liquid Personnel Ltd	47828 47828	1,575.00 1,312.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805121 Revenue - General Fund	Liquid Personnel Ltd	47828	1,575.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805122 Revenue - General Fund	Liquid Personnel Ltd	47828	1,050.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42805124 Revenue - General Fund	Liquid Personnel Ltd	47828	1,050.00
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018 18/04/2018	42805158 Revenue - General Fund	Liquid Personnel Ltd Hays Specialist Recruitment Ltd	47828 17213	1,050.00 1,313.42
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018	42807644 Revenue - General Fund 42807707 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,313.42
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42807708 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,377.65
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42807721 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,588.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42809184 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,445.62
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/04/2018 18/04/2018	42809214 Revenue - General Fund 42812620 Revenue - General Fund	Hays Specialist Recruitment Ltd Liquid Personnel Ltd	17213 47828	975.28 1,837.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812725 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,445.62
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812759 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,811.74
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812765 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,072.84
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812767 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,092.91
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2018 18/05/2018	42823539 Revenue - General Fund 42823616 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,467.29 1,219.10
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/05/2018	42824934 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,219.10
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/05/2018	42824935 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,329.05
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	18/05/2018	42824945 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.35
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836465 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,460.84
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Access and Assessment Team (AAT) Access and Assessment Team (AAT)	SMS20 SMS20	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	23/05/2018 23/05/2018	42825917 Revenue - General Fund 42825918 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	975.28 1,276.85
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	23/05/2018	42825923 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,363.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	23/05/2018	42825952 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,717.76

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Service_Label Housing & Adult Care	HSC	Service_Division_Label Safeguarding AMH & OOH	ode HASA	Access and Assessment Team (AAT) Organisational_Unit_Label	Salaries & Wages	External Agency Staff Costs	24/06/2018	mber Capital_and_Revenue 42838428 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	Net_Amount 1,445.62
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT) SMS20	Salaries & Wages	External Agency Staff Costs	28/05/2018	42828186 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	641.46
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP) SMG20	Other Employee Costs	Training - General	07/06/2018	42826762 Revenue - General Fund	Brighton University	53200	1,360.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation SA44F	Other Direct Costs	Purchased Services	18/04/2018	42809403 Revenue - General Fund	Southern Health NHS Foundation	15511	1,324.34
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	Carers - CSCI Implementation SA44F Carers - CSCI Implementation SA44F	Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	18/04/2018 18/04/2018	42809404 Revenue - General Fund 42809405 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15511 15511	3,805.40 1,954.47
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation SA44F	Other Direct Costs	Purchased Services	18/04/2018	42809407 Revenue - General Fund	Southern Health NHS Foundation	15511	2,578.94
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	01/05/2018	42814076 Revenue - General Fund	Apex Prime Care Ltd	49024	985.24
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	01/05/2018	42814090 Revenue - General Fund	Apex Prime Care Ltd	49024	923.05
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	01/05/2018	42814097 Revenue - General Fund	Apex Prime Care Ltd	49024	576.96
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	01/05/2018 01/05/2018	42814101 Revenue - General Fund	Applement Kennels & Cettery Ltd	49024 1496	1,243.10 570.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	04/05/2018	42816645 Revenue - General Fund 42818773 Revenue - General Fund	Applemore Kennels & Cattery Ltd Chessel Support Services Ltd	50011	570.00 573.45
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42803114 Revenue - General Fund	Chessel Support Services Ltd	50011	3,220.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42803117 Revenue - General Fund	Chessel Support Services Ltd	50011	4,700.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42803128 Revenue - General Fund	Chessel Support Services Ltd	50011	5,000.24
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42803135 Revenue - General Fund	Chessel Support Services Ltd	50011	3,860.08
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42803173 Revenue - General Fund	Chessel Support Services Ltd	50011	4,280.08
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	05/04/2018 05/04/2018	42805373 Revenue - General Fund 42805425 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024 49024	978.91 821.64
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42805442 Revenue - General Fund	Apex Prime Care Ltd	49024	1,643.12
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42805443 Revenue - General Fund	Apex Prime Care Ltd	49024	611.85
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/04/2018	42805463 Revenue - General Fund	Apex Prime Care Ltd	49024	681.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	05/06/2018	42823897 Revenue - General Fund	Selective Recruitment Ltd	47757	541.88
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	07/06/2018	42827946 Revenue - General Fund	Chessel Support Services Ltd	50011	4,052.72
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	07/06/2018	42827953 Revenue - General Fund	Chessel Support Services Ltd	50011	5,250.56
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	07/06/2018 07/06/2018	42827955 Revenue - General Fund 42827960 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	50011 50011	3,385.76 4,494.56
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	07/06/2018	42830298 Revenue - General Fund	Chessel Support Services Ltd	50011	-573.45
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	09/05/2018	42820297 Revenue - General Fund	Webber House Residential Home	23793	2,997.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	09/05/2018	42820298 Revenue - General Fund	Webber House Residential Home	23793	2,519.73
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	09/05/2018	42820299 Revenue - General Fund	Webber House Residential Home	23793	4,235.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	10/05/2018	42819079 Revenue - General Fund	Alpha Smith Ltd t/a Ebenezer Cleaning Service	47781	924.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018 11/06/2018	42824632 Revenue - General Fund 42824656 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	709.28 902.72
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	11/06/2018	42829696 Revenue - General Fund	Webber House Residential Home	23793	3,550.54
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	11/06/2018	42829697 Revenue - General Fund	Webber House Residential Home	23793	3,716.90
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	11/06/2018	42829724 Revenue - General Fund	Webber House Residential Home	23793	5,251.40
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	15/05/2018	42816032 Revenue - General Fund	Enthuse Care Ltd	44656	741.52
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	15/05/2018	42816046 Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018 17/04/2018	42804227 Revenue - General Fund 42804247 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	44656 44656	902.72 806.00
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	17/04/2018	42804493 Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	17/04/2018	42808275 Revenue - General Fund	Maplyn Care Services Ltd	56721	2,900.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	17/04/2018	42813269 Revenue - General Fund	Crofton Lodge	52831	2,136.82
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	17/04/2018	42813270 Revenue - General Fund	Crofton Lodge	52831	2,331.75
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	17/05/2018	42816422 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	18/05/2018 19/04/2018	42820222 Revenue - General Fund 42805257 Revenue - General Fund	SCIL Continuing Care Sevacare UK Ltd T/A Mayfair Homecare	45695 50805	1,427.87 550.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers Private Providers	19/04/2018	42813340 Revenue - General Fund	Apex Prime Care Ltd	49024	515.68
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	19/04/2018	42814020 Revenue - General Fund	Webber House Residential Home	23793	3,206.92
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	19/04/2018	42814069 Revenue - General Fund	Webber House Residential Home	23793	3,357.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	19/04/2018	42814070 Revenue - General Fund	Webber House Residential Home	23793	4,743.20
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	19/06/2018	42831543 Revenue - General Fund	Maplyn Care Services Ltd	56721	2,300.00
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018 21/06/2018	42837937 Revenue - General Fund 42838220 Revenue - General Fund	Access Care Ltd Access Care Ltd	15498 15498	3,073.42 3,179.40
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	21/06/2018	42838222 Revenue - General Fund	Access Care Ltd	15498	3,073.42
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	23/06/2018	42836793 Revenue - General Fund	Apex Prime Care Ltd	49024	1,008.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	23/06/2018	42836802 Revenue - General Fund	Apex Prime Care Ltd	49024	918.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	23/06/2018	42836824 Revenue - General Fund	Apex Prime Care Ltd	49024	504.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	24/04/2018	42808882 Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	26/06/2018	42836809 Revenue - General Fund	Apex Prime Care Ltd	49024 49024	1,728.00
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	26/06/2018 26/06/2018	42836810 Revenue - General Fund 42836814 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	49024	594.00 1,152.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers Private Providers	26/06/2018	42836982 Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	26/06/2018	42838788 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	550.80
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	26/06/2018	42839120 Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	1,050.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	27/06/2018	42839119 Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	570.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	28/04/2018	42809275 Revenue - General Fund	Selective Recruitment Ltd	47757	503.23
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Adi ALMHH	Other Direct Costs	Private Providers	28/04/2018	42817062 Revenue - General Fund 42826457 Revenue - General Fund	Access Care Ltd	15498 1496	2,967.44
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Private Providers Private Providers	29/05/2018 29/05/2018	42825457 Revenue - General Fund 42827535 Revenue - General Fund	Applemore Kennels & Cattery Ltd Maplyn Care Services Ltd	56721	589.00 2,382.11
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	29/05/2018	42828302 Revenue - General Fund	Chessel Support Services Ltd	50011	3,963.28
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	29/05/2018	42828303 Revenue - General Fund	Chessel Support Services Ltd	50011	5,134.34
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	29/05/2018	42828310 Revenue - General Fund	Chessel Support Services Ltd	50011	4,394.98
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	30/04/2018	42814096 Revenue - General Fund	Apex Prime Care Ltd	49024	1,731.60

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Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	31/05/2018	42825676 Revenue - General Fund	Apex Prime Care Ltd	49024	1,782.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	31/05/2018	42825677 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	31/05/2018	42825681 Revenue - General Fund	Apex Prime Care Ltd	49024	,
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	31/05/2018	42825689 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers	31/05/2018	42825696 Revenue - General Fund	Apex Prime Care Ltd	49024	•
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs	Private Providers Private Providers	31/05/2018 31/05/2018	42825707 Revenue - General Fund 42828311 Revenue - General Fund	Apex Prime Care Ltd	49024 50011	504.00 3,308.78
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ad ALMHH HAS LT Mental Health Support - Home Care (Ad ALMHH	Other Direct Costs Other Direct Costs	Voluntary Bodies	25/04/2018	42809540 Revenue - General Fund	Chessel Support Services Ltd Society Of St James	15493	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	01/05/2018	42814078 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	01/05/2018	42814093 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safequarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Old OLMHH	Other Direct Costs	Private Providers	01/05/2018	42814100 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	05/04/2018	42805374 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	05/04/2018	42805376 Revenue - General Fund	Apex Prime Care Ltd	49024	1,066.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	05/04/2018	42805401 Revenue - General Fund	Apex Prime Care Ltd	49024	629.35
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	05/04/2018	42805428 Revenue - General Fund	Apex Prime Care Ltd	49024	541.94
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	05/04/2018	42805446 Revenue - General Fund	Apex Prime Care Ltd	49024	804.13
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	05/06/2018	42828665 Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	11/06/2018	42824330 Revenue - General Fund	Nobilis Care Ltd	37679	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	11/06/2018	42825500 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	11/06/2018	42831935 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Olc OLMHH	Other Direct Costs	Private Providers	15/05/2018	42815030 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	15/05/2018	42820008 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	17/04/2018	42803376 Revenue - General Fund	Homecare4u Ltd	52215	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Olc OLMHH	Other Direct Costs	Private Providers	17/04/2018	42809738 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	•
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Old OLMHH	Other Direct Costs	Private Providers	17/05/2018	42824565 Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	17/05/2018	42824566 Revenue - General Fund	AQS Homecare	18589	
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers Private Providers	17/05/2018 22/05/2018	42824567 Revenue - General Fund	AQS Homecare Alters Recruitment Ltd	18589 34213	
Housing & Adult Care Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Olc OLMHH HAS LT Mental Health Support - Home Care (Olc OLMHH	Other Direct Costs Other Direct Costs	Private Providers	23/04/2018	42824756 Revenue - General Fund 42808873 Revenue - General Fund	Century Cleaning Ltd	17215	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLIMIH)	Other Direct Costs Other Direct Costs	Private Providers	23/06/2018	42836794 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	23/06/2018	42836805 Revenue - General Fund	Apex Prime Care Ltd	49024	•
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	26/06/2018	42836813 Revenue - General Fund	Apex Prime Care Ltd	49024	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	26/06/2018	42838806 Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	28/06/2018	42835580 Revenue - General Fund	Alters Recruitment Ltd	34213	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	29/05/2018	42827553 Revenue - General Fund	Alina Homecare - Disability Support	5835	1,357.32
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	29/05/2018	42827554 Revenue - General Fund	Alina Homecare - Disability Support	5835	919.14
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	29/05/2018	42828000 Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	31/05/2018	42825672 Revenue - General Fund	Apex Prime Care Ltd	49024	648.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	31/05/2018	42825680 Revenue - General Fund	Apex Prime Care Ltd	49024	828.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home Care (Ok OLMHH	Other Direct Costs	Private Providers	31/05/2018	42825695 Revenue - General Fund	Apex Prime Care Ltd	49024	1,368.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Nursing (Older μ OLMHN	Other Direct Costs	Private Providers	15/05/2018	4278903 Revenue - General Fund	Birds Hill Nursing Home	44524	4,371.68
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Residential (Adu ALMHR	Other Direct Costs	Private Providers	10/05/2018	4278900 Revenue - General Fund	Together - Carfas Wellingborough	57065	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Residential (Adu ALMHR	Other Direct Costs	Voluntary Bodies	10/05/2018	4278901 Revenue - General Fund	Together - Carfas Wellingborough	57065	,
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Supported Livin OLMHS	Other Direct Costs	Adult Placement	13/04/2018	26155 Revenue - General Fund	SUPPLIER NAME REDACTED	14705	,
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse SMD1E	Other Direct Costs	Private Providers	11/06/2018	42824719 Revenue - General Fund	Enthuse Care Ltd	44656	,
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse SMD1E	Other Direct Costs	Private Providers	15/05/2018	42816014 Revenue - General Fund	Enthuse Care Ltd	44656	
Housing & Adult Care Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Mental Health - Short Stay Residential (65+) OSMHR Mental Health - Short Stay Residential (65+) OSMHR	Other Direct Costs	Private Providers Private Providers	01/05/2018 14/05/2018	42817899 Revenue - General Fund	Lavender House Stanwell Rest Home Ltd	19550 10337	
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (65+) Mental Health - Short Stay Residential (65+) OSMHR	Other Direct Costs Other Direct Costs	Private Providers	19/06/2018	42823701 Revenue - General Fund 42837247 Revenue - General Fund	Shaftesbury Rest Home	10464	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs Other Direct Costs	Private Providers	17/05/2018	42816629 Revenue - General Fund	Cornerways	2179	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	17/05/2018	42823315 Revenue - General Fund	Cornerways	2179	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	17/05/2018	42824395 Revenue - General Fund	ANA Treatment Centres Ltd	34453	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	19/04/2018	42808736 Revenue - General Fund	Francis House	8800	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	20/06/2018	42829138 Revenue - General Fund	Cornerways	2179	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	20/06/2018	42829343 Revenue - General Fund	Cornerways	2179	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	23/06/2018	42838517 Revenue - General Fund	ANA Treatment Centres Ltd	34453	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	27/06/2018	42837738 Revenue - General Fund	Cornerways	2179	3,000.00
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	27/06/2018	42837826 Revenue - General Fund	Francis House	8800	1,821.43
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	28/04/2018	42816814 Revenue - General Fund	Broadreach House	17855	6,010.54
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Residential Care SMD1B	Other Direct Costs	Private Providers	31/05/2018	42829044 Revenue - General Fund	Fitzroy Lodge	57348	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	10/05/2018	42820148 Revenue - General Fund	Havant and East Hants Mind	53785	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	10/05/2018	42820157 Revenue - General Fund	Havant and East Hants Mind	53785	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	10/05/2018	42820566 Revenue - General Fund	Featherstone Social Work Services Limited	53323	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	14/06/2018	42830537 Revenue - General Fund	Mr C N Lucas	51701	1,104.50
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	14/06/2018	42830699 Revenue - General Fund	Dr Maged Swelam	40447	•
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	17/04/2018	42812870 Revenue - General Fund	Dr Maged Swelam	40447	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	17/04/2018	42812875 Revenue - General Fund	CSSW Ltd	52393	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	22/05/2018	42820597 Revenue - General Fund	Dr Maged Swelam	40447	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	22/05/2018	42822596 Revenue - General Fund	RjM Social Work Limited	52090	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	22/05/2018	42822969 Revenue - General Fund	Featherstone Social Work Services Limited	53323	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	22/05/2018	42826099 Revenue - General Fund	Featherstone Social Work Services Limited	53323	
Housing & Adult Care	HSC	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	24/05/2018	42827111 Revenue - General Fund	Solent Mind	14924	
Housing & Adult Care	HSC HSC	Safeguarding AMH & OOH	HASA HASA	Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs	Purchased Services	26/06/2018	42831736 Revenue - General Fund	CSSW Ltd CSSW Ltd	52393 52393	
Housing & Adult Care	HSC	Safeguarding AMH & OOH Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS Teams SAS20 Safeguarding Co-ordination and DOLS Teams SAS20	Other Direct Costs Supplies & Services	Purchased Services Courses and Seminars	28/06/2018 04/04/2018	42838264 Revenue - General Fund 42807126 Revenue - General Fund	Bournemouth University	18089	
Housing & Adult Care				vensamentum varantum eller i e				TANDELLE - CHILLIA FULL		10009	9,430.00

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Housing Revenue Account	HRA	Housing Investment	AMAN2	Asbestos Works	HP970	Supplies & Services	CAPITAL ONLY - main contractor	23/05/2018	42826733 Revenue - Housing Revenue Acı European Asbestos Services	56415	3,628.00
Housing Revenue Account	HRA	•	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contractor	03/05/2018	42817045 Revenue - Housing Revenue Acı P & I Generators Ltd	53699	735.00
Housing Revenue Account	HRA	•	AMAN2	Other Servicing Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	08/06/2018	42831415 Revenue - Housing Revenue Ac AST Ltd	17278	1,206.69
Housing Revenue Account Housing Revenue Account	HRA HRA	•	AMAN2 AMAN2	Other Servicing Other Servicing	HP830 HP830	Other Direct Costs Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	08/06/2018 10/05/2018	42831416 Revenue - Housing Revenue Acı AST Ltd 42820404 Revenue - Housing Revenue Acı AST Ltd	17278 17278	11,087.79 11,232.74
Housing Revenue Account	HRA	· ·	AMAN2	Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint Door Entry Syst Maint	10/05/2018	42820405 Revenue - Housing Revenue Aci AST Ltd	17278	3,411.41
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	07/06/2018	42830388 Revenue - Housing Revenue Aci The Alarming Company Limited	6186	8,096.80
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	08/05/2018	42818270 Revenue - Housing Revenue Aci The Alarming Company Limited	6186	6,575.79
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	11/04/2018	42809169 Revenue - Housing Revenue Acr The Alarming Company Limited	6186	9,701.73
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificates	07/06/2018	42829888 Revenue - Housing Revenue Aci Southern Domestic Energy Assessors Ltd	55953	1,520.00
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificates	08/05/2018	42818090 Revenue - Housing Revenue Ac Southern Domestic Energy Assessors Ltd	55953	1,640.00
Housing Revenue Account Housing Revenue Account	HRA HRA	•	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Energy Performance Certificates Fire Alarms - PCB Only	09/04/2018 08/06/2018	42807773 Revenue - Housing Revenue Ac Southern Domestic Energy Assessors Ltd 42829775 Revenue - Housing Revenue Ac BT Uk Business Accounts	55953 16241	1,760.00 1,053.63
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs Other Direct Costs	Housing - Holyrood Heating Maint	11/04/2018	42809018 Revenue - Housing Revenue Aci ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Maint	12/05/2018	42823311 Revenue - Housing Revenue Aci ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Maint	25/06/2018	42832697 Revenue - Housing Revenue Ac ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Maint	26/05/2018	42828319 Revenue - Housing Revenue Acı ENGIE Urban Energy Ltd	15654	791.18
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Eurobin Shutter Maintenance	01/05/2018	42817344 Revenue - Housing Revenue Acı Empire Industrial Doors Ltd	52743	614.45
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	03/05/2018	42817158 Revenue - Housing Revenue Acı Liftability Limited	17274	9,384.22
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	17/05/2018	42824610 Revenue - Housing Revenue Aci Liftability Limited	17274	5,248.03
Housing Revenue Account	HRA HRA	•	AMAN2 AMAN2	Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Housing Stair Lift Maintenance	19/06/2018 04/05/2018	42835764 Revenue - Housing Revenue Ac Liftability Limited	17274 16241	2,735.75
Housing Revenue Account Housing Revenue Account	HRA	· ·	AMAN2	Various Servicing Various Servicing	HP920 HP920	Other Direct Costs Other Direct Costs	Lifts Lifts	28/06/2018	42818610 Revenue - Housing Revenue Ac BT Uk Business Accounts 42839638 Revenue - Housing Revenue Ac BT Uk Business Accounts	16241	666.15 614.46
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	30/05/2018	42828536 Revenue - Housing Revenue Aci BT Uk Business Accounts	16241	712.67
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	01/05/2018	42815294 Revenue - Housing Revenue Acı Campbell & Kennedy Ltd	54832	5,591.74
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	19/06/2018	42836314 Revenue - Housing Revenue Acı Campbell & Kennedy Ltd	54832	3,906.63
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	24/04/2018	42815182 Revenue - Housing Revenue Acı Campbell & Kennedy Ltd	54832	5,554.07
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	31/05/2018	42828696 Revenue - Housing Revenue Acı Campbell & Kennedy Ltd	54832	3,555.19
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Water Pump Maint	12/05/2018	42823492 Revenue - Housing Revenue Acı Corrigenda Ltd	32393	606.40
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	28/06/2018	42839637 Revenue - Housing Revenue Aci Urban Environments	56329	5,040.00
Housing Revenue Account	HRA HRA	•	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Gen 1	08/06/2018	42831134 Revenue - Housing Revenue Ac Axis Elevators Ltd	33610	12,570.84
Housing Revenue Account Housing Revenue Account	HRA	•	AMAN2 AMAN2	Various Servicing Various Servicing	HP920 HP920	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	09/05/2018 12/04/2018	42819354 Revenue - Housing Revenue Acı Axis Elevators Ltd 42812194 Revenue - Housing Revenue Acı Axis Elevators Ltd	33610 33610	13,603.96 15,365.07
Housing Revenue Account	HRA	· ·	AMAN2	Various Servicing	HP920	Supplies & Services	Repair & Maint - General Office	01/05/2018	42817482 Revenue - Housing Revenue Aci AST Ltd	17278	1,539.75
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Supplies & Services	Repair & Maint - General Office	04/05/2018	42819399 Revenue - Housing Revenue Ac Expert Security UK Ltd	53985	2,870.67
Housing Revenue Account	HRA	•	AMAN2	Various Servicing	HP920	Supplies & Services	Repair & Maint - General Office	14/06/2018	42831530 Revenue - Housing Revenue Acı Expert Security UK Ltd	53985	904.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	Repair & Maint - General Office	26/04/2018	42814846 Revenue - Housing Revenue Acı Expert Security UK Ltd	53985	534.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2	Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Agency	09/04/2018	16110817 Revenue - Housing Revenue Acı Rainbow Project	23846	1,499.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Agency	20/06/2018	16116801 Revenue - Housing Revenue Aci Rainbow Project	23846	902.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Apprentices a/c	HR250	Salaries & Wages	Temporary Employment Agency	21/05/2018	16113796 Revenue - Housing Revenue Ac Rainbow Project	23846	1,638.16
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	01/05/2018 01/05/2018	16112238 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd 16112239 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431 45431	1,546.00 1,105.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/05/2018	16112244 Revenue - Housing Revenue Aci CJR Glass & Glazing Ltd	45431	1,028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	04/06/2018	16115001 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	526.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/06/2018	16115024 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/06/2018	16115027 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	1,107.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	06/06/2018	16115332 Revenue - Housing Revenue Acı Walsall	20025	542.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/05/2018	16112899 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	566.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	10/05/2018	16113093 Revenue - Housing Revenue Ac New Forest Fencing And Gates	15947	569.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	10/05/2018 11/04/2018	16113098 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd 16111352 Revenue - Housing Revenue Acı Aquaproof Roofing (Wessex) Ltd	45431 36528	627.00 1,106.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	11/04/2018	16111732 Revenue - Housing Revenue Aci Raymond Brown Waste Solutions Div of Raymond Bro	21153	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/06/2018	16115764 Revenue - Housing Revenue Ac New Forest Fencing And Gates	15947	517.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/06/2018	16115783 Revenue - Housing Revenue Acı New Forest Fencing And Gates	15947	549.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	13/06/2018	16115905 Revenue - Housing Revenue Acı Nutland Carpet Accessories Ltd	6018	749.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	18/04/2018	16111439 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	18/04/2018	16111565 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	1,235.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	18/04/2018	16111576 Revenue - Housing Revenue Aci CJR Glass & Glazing Ltd	45431	1,446.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	18/04/2018	16111584 Revenue - Housing Revenue Ac CJR Glass & Glazing Ltd	45431	513.74
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	19/06/2018 19/06/2018	16116525 Revenue - Housing Revenue Ac CJR Glass & Glazing Ltd 16116526 Revenue - Housing Revenue Ac CJR Glass & Glazing Ltd	45431 45431	828.00 566.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116704 Revenue - Housing Revenue Ac CN Glass & Glazing Liu	19025	572.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116719 Revenue - Housing Revenue Act Travis Perkins Trading Co Ltd	6419	1,073.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116827 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	548.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116829 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116830 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116831 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116833 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116846 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116847 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	20/06/2018 20/06/2018	16116848 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd 16116849 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408 21408	550.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services Supplies & Services	Materials	20/06/2018	16116850 Revenue - Housing Revenue Aci Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	20/06/2018	16116856 Revenue - Housing Revenue Aci Classic Home Improvements Southampton Ltd	21408	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/05/2018	16113880 Revenue - Housing Revenue Acı Walsall	20025	1,888.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/05/2018	16113996 Revenue - Housing Revenue Acı Jewson Ltd	24257	597.66

Service Label	Service_ Code	Service_ ivision_(Service_Division_Label ode	D C Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe	n Date	Transaction_Nu	Supplier_ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/05/2018	16113998 Revenue - Housing Revenue Acı Jewson Ltd	24257	527.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	21/05/2018	16114001 Revenue - Housing Revenue Ac Jewson Ltd	24257	597.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	23/04/2018	16111675 Revenue - Housing Revenue Ac Walsall	20025	743.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area Estate Maintenance - East Area	HR230 HR230	Supplies & Services Supplies & Services	Materials Materials	25/06/2018 27/06/2018	16117206 Revenue - Housing Revenue Ac⊦Walsall 16117474 Revenue - Housing Revenue Ac⊧Travis Perkins Trading Co Ltd	20025 6419	554.35 526.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	27/06/2018	16117554 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Health and Safety Equipment	04/06/2018	16114886 Revenue - Housing Revenue Acı Greenham Trading Ltd	6523	1,288.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	06/06/2018	16115334 Revenue - Housing Revenue Acı Walsall	20025	593.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	08/05/2018	16112736 Revenue - Housing Revenue Acı Walsall	20025	579.30
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	08/05/2018 09/04/2018	16112816 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16110957 Revenue - Housing Revenue Ac₁ Walsall	6419 20025	691.24 543.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/04/2018	16110998 Revenue - Housing Revenue Act Walsall	20025	694.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	09/05/2018	16113043 Revenue - Housing Revenue Ac Jewson Ltd	24257	630.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	10/05/2018	16113101 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	2,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	11/04/2018	16111268 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	551.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	12/06/2018	16115781 Revenue - Housing Revenue Ac New Forest Fencing And Gates	15947	659.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	13/06/2018 18/04/2018	16116013 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16111575 Revenue - Housing Revenue Ac₁ CJR Glass & Glazing Ltd	6419 45431	503.49 535.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/04/2018	16111577 Revenue - Housing Revenue Aci CJR Glass & Glazing Ltd	45431	1,425.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/04/2018	16111581 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	554.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116822 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116823 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116824 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd 16116825 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd	21408 21408	1,000.00 1,000.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	20/06/2018 20/06/2018	16116826 Revenue - Housing Revenue Aci Classic Home Improvements Southampton Ltd	21408	•
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116853 Revenue - Housing Revenue Aci Classic Home Improvements Southampton Ltd	21408	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116855 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	594.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116857 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2018	16116867 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	541.31
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	20/06/2018 21/05/2018	16116880 Revenue - Housing Revenue Ac₁ Aquaproof Roofing (Wessex) Ltd 16113411 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd	36528 6419	4,222.00 554.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/05/2018	16113733 Revenue - Housing Revenue Ac Impey UK Ltd	34575	750.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/05/2018	16113841 Revenue - Housing Revenue Acı Walsall	20025	837.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	21/05/2018	16114106 Revenue - Housing Revenue Acı Jewson Ltd	24257	971.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	23/05/2018	16114287 Revenue - Housing Revenue Acı Impey UK Ltd	34575	593.59
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services	Materials Materials	30/05/2018 30/05/2018	16114609 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd	21408 21408	528.44 784.07
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials	30/05/2018	16114616 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd 16114617 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	30/05/2018	16114619 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	30/05/2018	16114622 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	958.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	30/05/2018	16114626 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	30/05/2018	16114627 Revenue - Housing Revenue Ac Classic Home Improvements Southampton Ltd	21408	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area Estate Maintenance - West Area	HR210 HR210	Supplies & Services Supplies & Services	Materials Materials	30/05/2018 30/05/2018	16114656 Revenue - Housing Revenue Ac₁ CJR Glass & Glazing Ltd 16114658 Revenue - Housing Revenue Ac₁ CJR Glass & Glazing Ltd	45431 45431	2,195.00 840.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	30/05/2018	16114663 Revenue - Housing Revenue Aci CJR Glass & Glazing Ltd	45431	505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Salaries & Wages	Temporary Employment Agency	18/06/2018	16116504 Revenue - Housing Revenue Ac Hays Specialist Recruitment Ltd	17213	882.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/	c HR200	Supplies & Services	Materials - Work order use	25/06/2018	16117236 Revenue - Housing Revenue Acı Walsall	20025	618.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Postages	09/05/2018	16113035 Revenue - Housing Revenue Acı CFH Total Document Management Ltd	2247	806.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Postages	11/04/2018	16111112 Revenue - Housing Revenue Ac CFH Total Document Management Ltd	2247	1,184.83
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General all Estate Maintenance Management & General all		Supplies & Services Supplies & Services	Printing Printing	09/05/2018 11/04/2018	16113037 Revenue - Housing Revenue Ac CFH Total Document Management Ltd 16111072 Revenue - Housing Revenue Ac CFH Total Document Management Ltd	2247 2247	638.11 866.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Printing	11/06/2018	16115555 Revenue - Housing Revenue Ac CFH Total Document Management Ltd	2247	828.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/	c HR200	Supplies & Services	Sub Contractors - Work order use	02/05/2018	16112672 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	02/05/2018	16112678 Revenue - Housing Revenue Ac; S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	02/05/2018	16112679 Revenue - Housing Revenue Aci Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General all Estate Maintenance Management & General all		Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	02/05/2018 04/04/2018	16112680 Revenue - Housing Revenue Ac⊦Formula Scaffolding Ltd 16110664 Revenue - Housing Revenue Ac⊧Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	04/04/2018	16110665 Revenue - Housing Revenue Aci Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	04/04/2018	16110666 Revenue - Housing Revenue Acc Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/	c HR200	Supplies & Services	Sub Contractors - Work order use	04/04/2018	16110669 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	04/04/2018	16110670 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	04/04/2018	16110671 Revenue - Housing Revenue Aci Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	04/06/2018	16114995 Revenue - Housing Revenue Aci Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/ Estate Maintenance Management & General a/		Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	04/06/2018 04/06/2018	16114996 Revenue - Housing Revenue Ac⊦Formula Scaffolding Ltd 16114997 Revenue - Housing Revenue Ac⊧Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a		Supplies & Services	Sub Contractors - Work order use	05/04/2018	16110503 Revenue - Housing Revenue Aci N K Beston	13131	980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	05/06/2018	16115020 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	822.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	05/06/2018	16115022 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	618.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	05/06/2018	16115029 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	664.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	05/06/2018	16115031 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	510.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/ Estate Maintenance Management & General a/		Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	06/06/2018 06/06/2018	16115018 Revenue - Housing Revenue Ac₁N K Beston 16115381 Revenue - Housing Revenue Ac₁BWT Southern Ltd	13131 50680	980.00 1,205.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	06/06/2018	16115361 Revenue - Housing Revenue Aci BWT Southern Ltd	50680	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/		Supplies & Services	Sub Contractors - Work order use	08/05/2018	16112763 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	815.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/	c HR200	Supplies & Services	Sub Contractors - Work order use	08/05/2018	16112872 Revenue - Housing Revenue Ac Metro Rod Ltd	37424	994.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/	c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110757 Revenue - Housing Revenue Acı Corrigenda Ltd	32393	539.00

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Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110758 Revenue - Housing Revenue Acı Corrigenda Ltd	32393	539.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	09/04/2018 09/04/2018	16110759 Revenue - Housing Revenue Acı Corrigenda Ltd 16110760 Revenue - Housing Revenue Acı Corrigenda Ltd	32393 32393	539.00 539.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110766 Revenue - Housing Revenue Aci Corrigenda Ltd	32393	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110844 Revenue - Housing Revenue Act Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110845 Revenue - Housing Revenue Act Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	09/04/2018 09/04/2018	16110846 Revenue - Housing Revenue Acı Formula Scaffolding Ltd 16110847 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110848 Revenue - Housing Revenue Aci Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110849 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110850 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	09/04/2018 09/04/2018	16110851 Revenue - Housing Revenue Acı Formula Scaffolding Ltd 16110852 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c Tric200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110853 Revenue - Housing Revenue Act Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110854 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110855 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	09/04/2018 09/04/2018	16110869 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16110871 Revenue - Housing Revenue Acı Envirochem Analytical Laboratories Limited	47082 13965	1,455.00 4,445.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110902 Revenue - Housing Revenue Act Tew Brothers Ltd incorporating Spitfire Joinery	34598	556.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110909 Revenue - Housing Revenue Acr Economic Insulations (Portsmouth) Ltd	17180	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/04/2018	16110910 Revenue - Housing Revenue Aci Economic Insulations (Portsmouth) Ltd	17180	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	09/04/2018 09/05/2018	16110911 Revenue - Housing Revenue Acı Economic Insulations (Portsmouth) Ltd 16113045 Revenue - Housing Revenue Acı European Asbestos Services	17180 56415	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	09/05/2018	16113046 Revenue - Housing Revenue Aci European Asbestos Services	56415	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	10/04/2018	16111047 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	557.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	10/04/2018	16111050 Revenue - Housing Revenue Aci BWT Southern Ltd	50680	2,321.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	10/04/2018 10/05/2018	16111052 Revenue - Housing Revenue Acı Westfield Group Uk Ltd 16113103 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	56485 45431	500.00 1,128.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/04/2018	16111114 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/04/2018	16111353 Revenue - Housing Revenue Acı AST Ltd	17278	,
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115402 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082 47082	550.00 1,150.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	11/06/2018 11/06/2018	16115403 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16115404 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115453 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115458 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	11/06/2018 11/06/2018	16115462 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16115465 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115466 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115528 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115529 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	11/06/2018 11/06/2018	16115530 Revenue - Housing Revenue Acı Formula Scaffolding Ltd 16115533 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115534 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	11/06/2018	16115749 Revenue - Housing Revenue Acı Economic Insulations (Portsmouth) Ltd	17180	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	12/06/2018	16115786 Revenue - Housing Revenue Act Westfield Group Uk Ltd	56485	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	12/06/2018 12/06/2018	16115802 Revenue - Housing Revenue Acı Westfield Group Uk Ltd 16115803 Revenue - Housing Revenue Acı Westfield Group Uk Ltd	56485 56485	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	13/06/2018	16115870 Revenue - Housing Revenue Act Total Hygiene Ltd	6796	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	13/06/2018	16115904 Revenue - Housing Revenue Acı Sani Solutions Ltd	2846	823.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	13/06/2018	16115927 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	13/06/2018 13/06/2018	16115928 Revenue - Housing Revenue Acı Formula Scaffolding Ltd 16116067 Revenue - Housing Revenue Acı Metro Rod Ltd	17145 37424	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	13/06/2018	16116077 Revenue - Housing Revenue Aci Smith Brothers Marine Ltd	17789	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	13/06/2018	16116078 Revenue - Housing Revenue Acr Smith Brothers Marine Ltd	17789	12,567.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113163 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	1,650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	14/05/2018 14/05/2018	16113164 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16113166 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113168 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113171 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113172 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	14/05/2018 14/05/2018	16113173 Revenue - Housing Revenue Acı Formula Scaffolding Ltd 16113174 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113175 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113176 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113177 Revenue - Housing Revenue Aci Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	14/05/2018 14/05/2018	16113178 Revenue - Housing Revenue Acı Formula Scaffolding Ltd 16113179 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145 17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113180 Revenue - Housing Revenue Act Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113189 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	14/05/2018	16113216 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	14/05/2018 14/05/2018	16113217 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16113218 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111358 Revenue - Housing Revenue Aci Suk Scanolaling Eta	56415	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111359 Revenue - Housing Revenue Acı European Asbestos Services	56415	637.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111361 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111362 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	555.00

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Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111363 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111364 Revenue - Housing Revenue Ac Formula Scaffolding Ltd	17145	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	16/04/2018 16/04/2018	16111365 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16111366 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111367 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111417 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111418 Revenue - Housing Revenue Ac S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111419 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111426 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	16/04/2018	16111427 Revenue - Housing Revenue Acı New Century Doors Limited	49262	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	17/04/2018	16111355 Revenue - Housing Revenue Aci Westfield Group Uk Ltd	56485 56485	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	17/04/2018 18/04/2018	16111357 Revenue - Housing Revenue Acı Westfield Group Uk Ltd 16111448 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	2,370.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	18/04/2018	16111560 Revenue - Housing Revenue Aci Southern Water Services	25577	2,220.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	18/04/2018	16111561 Revenue - Housing Revenue Acı Classic Home Improvements Southampton Ltd	21408	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	18/04/2018	16111562 Revenue - Housing Revenue Acı Westfield Group Uk Ltd	56485	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	20/06/2018	16116776 Revenue - Housing Revenue Acı Formula Scaffolding Ltd	17145	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	20/06/2018	16116794 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	20/06/2018	16116798 Revenue - Housing Revenue Acı Total Hygiene Ltd	6796	,
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	21/05/2018 21/05/2018	16113481 Revenue - Housing Revenue Aci Woods Building Services Ltd t/a AA Woods	56486 47082	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use	21/05/2018	16113528 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16113688 Revenue - Housing Revenue Acı Sani Solutions Ltd	2846	765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	21/05/2018	16113720 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	21/05/2018	16113721 Revenue - Housing Revenue Ac S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	21/05/2018	16114121 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	637.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	21/05/2018	16114127 Revenue - Housing Revenue Acı BWT Southern Ltd	50680	870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	21/05/2018	16114178 Revenue - Housing Revenue Acı Alden Sheetmetal Fabrications Ltd	28501	1,360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	22/05/2018	16114126 Revenue - Housing Revenue Acı N K Beston	13131	1,280.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	22/05/2018	16114182 Revenue - Housing Revenue Ac BWT Southern Ltd	50680	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	22/05/2018 22/05/2018	16114184 Revenue - Housing Revenue Acı BWT Southern Ltd 16114186 Revenue - Housing Revenue Acı BWT Southern Ltd	50680 50680	550.00 2,093.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	23/05/2018	16114316 Revenue - Housing Revenue Aci European Asbestos Services	56415	•
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	23/05/2018	16114320 Revenue - Housing Revenue Ac European Asbestos Services	56415	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	23/05/2018	16114389 Revenue - Housing Revenue Acı Aquaproof Roofing (Wessex) Ltd	36528	666.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/04/2018	16111841 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/04/2018	16111843 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	•
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/04/2018	16111902 Revenue - Housing Revenue Ac S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	25/04/2018 25/04/2018	16111903 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16111904 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082 47082	1,150.00 1,395.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16116993 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	•
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16116995 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	1,650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16116996 Revenue - Housing Revenue Ac S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16116997 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16116998 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16117042 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	25/06/2018 25/06/2018	16117043 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16117045 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082 47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16117046 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16117047 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16117048 Revenue - Housing Revenue Ac S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16117049 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	25/06/2018	16117086 Revenue - Housing Revenue Acı S&K Scaffolding Ltd	47082	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	26/06/2018	16117273 Revenue - Housing Revenue Ac Westfield Group Uk Ltd	56485	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	30/04/2018	16112077 Revenue - Housing Revenue Aci S&K Scaffolding Ltd	47082	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200 Estate Maintenance Management & General a/c HR200	Supplies & Services Supplies & Services	Sub Contractors - Work order use Sub Contractors - Work order use	30/04/2018 30/05/2018	16112078 Revenue - Housing Revenue Acı S&K Scaffolding Ltd 16114647 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	47082 45431	1,130.00 546.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	· ·	Supplies & Services	Sub Contractors - Work order use	30/05/2018	16114657 Revenue - Housing Revenue Aci CJR Glass & Glazing Ltd	45431	948.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	30/05/2018	16114660 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & General a/c HR200	Supplies & Services	Sub Contractors - Work order use	30/05/2018	16114662 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	831.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance - Centi HR220	Supplies & Services	Materials	01/05/2018	16112245 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	45431	4,880.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance - Centi HR220	Supplies & Services	Materials	06/06/2018	16115146 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenance - Centi HR220	Supplies & Services	Materials	11/04/2018	16111123 Revenue - Housing Revenue Acı Walsall	20025	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs	02/05/2018	16112469 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages	External Agency Staff Costs	06/06/2018	16115085 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2018 06/06/2018	16115088 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 16115210 Revenue - Housing Revenue Acı 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	06/06/2018	16115211 Revenue - Housing Revenue Aci 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	09/04/2018	16110731 Revenue - Housing Revenue Ac 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	09/04/2018	16110768 Revenue - Housing Revenue Acı 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	09/04/2018	16110787 Revenue - Housing Revenue Acı 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	09/04/2018	16110886 Revenue - Housing Revenue Acı 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	09/04/2018	16110895 Revenue - Housing Revenue Acı 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	09/04/2018	16111003 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store HR530 Materials and Equipment Store HR530	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	09/04/2018 14/05/2018	16111006 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 16113192 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		Salaries & Wages	External Agency Staff Costs	14/05/2018	16113300 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	
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Service_Label	Service_ Code	Service_	D C Organisational_Unit_Label	Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe	en Date	Transaction_Nu mber Capital_and_Revenue Supplier_Name	Supplier_ID	Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	14/05/2018	16113320 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	14/05/2018	16113323 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	18/06/2018	16116498 Revenue - Housing Revenue Acı 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	18/06/2018	16116500 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	2,704.90
Housing Revenue Account 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	18/06/2018 18/06/2018	16116502 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 16116503 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213 17213	564.72 564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	21/05/2018	16113526 Revenue - Housing Revenue Aci 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	21/05/2018	16113589 Revenue - Housing Revenue Acı 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	21/05/2018	16114070 Revenue - Housing Revenue Acı 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	23/04/2018	16111784 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account 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	23/04/2018 27/06/2018	16111788 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 16117505 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213 17213	564.72 535.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	27/06/2018	16117509 Revenue - Housing Revenue Aci 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	27/06/2018	16117533 Revenue - Housing Revenue Ac Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	27/06/2018	16117535 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	27/06/2018	16117536 Revenue - Housing Revenue Acı 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	27/06/2018	16117537 Revenue - Housing Revenue Ac Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account 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 Temporary Employment Agency	30/04/2018 04/06/2018	16112179 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 16114904 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213 17213	564.72 564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agency	09/04/2018	16110898 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	Temporary Employment Agency	27/06/2018	16117521 Revenue - Housing Revenue Ac Hays Specialist Recruitment Ltd	17213	-2,334.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	02/05/2018	16112428 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	572.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	06/06/2018	16115226 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	1,208.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	09/04/2018	16110720 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	531.27
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store	HR530 HR530	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	09/05/2018 14/05/2018	16113031 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd 16113184 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419 6419	1,140.00 800.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	21/05/2018	16113512 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	1,286.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	21/05/2018	16113556 Revenue - Housing Revenue Acı Jewson Ltd	24257	564.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	21/05/2018	16113708 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	21/05/2018	16113778 Revenue - Housing Revenue Ac Jewson Ltd	24257	670.89
Housing Revenue Account 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	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	21/05/2018 21/05/2018	16113982 Revenue - Housing Revenue Acı Jewson Ltd 16114011 Revenue - Housing Revenue Acı Jewson Ltd	24257 24257	600.27 564.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	27/06/2018	16117466 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	29/05/2018	16114570 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	30/04/2018	16111934 Revenue - Housing Revenue Acı Walsall	20025	764.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	06/06/2018	16115380 Revenue - Housing Revenue Acı City Cleaning (UK) Ltd	32695	657.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	09/05/2018 16/04/2018	16113008 Revenue - Housing Revenue Acı City Cleaning (UK) Ltd 16111356 Revenue - Housing Revenue Acı City Cleaning (UK) Ltd	32695 32695	683.57 683.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Premises Costs Premises Costs	Cleaning Materials Cleaning Materials	18/06/2018	16111356 Revenue - Housing Revenue Aci City Cleaning (UK) Ltd	32695	683.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Cleaning Materials	25/06/2018	16117012 Revenue - Housing Revenue Aci PHS Group PLC	6644	1,659.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Rent and Premises Service Charges	15/06/2018	4278935 Revenue - Housing Revenue Acı Workman LLP	54521	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Premises Costs	Repair & Maint of Buildings - Gen 1	25/06/2018	16117131 Revenue - Housing Revenue Aci Welbro Project Management Ltd	57369	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Salaries & Wages	Temporary Employment Agency	06/06/2018	16115100 Revenue - Housing Revenue Ac Rainbow Project	23846	999.48
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Supplies & Services Supplies & Services	Contract Management Fee Contract Management Fee	18/06/2018 25/04/2018	16116313 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd 16111862 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419 6419	•
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Courses and Seminars	18/06/2018	16116512 Revenue - Housing Revenue Aci Independent Fire Inspections LTD	56824	8,140.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Courses and Seminars	21/05/2018	16114115 Revenue - Housing Revenue Acı Eastleigh College	19854	855.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	16/04/2018	16111402 Revenue - Housing Revenue Ac Seton Ltd	26519	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Equipment Purchase	18/06/2018	16116101 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	597.72
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Supplies & Services Supplies & Services	Health and Safety Equipment Payments to Capita	02/05/2018 07/06/2018	16112655 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd 4278922 Revenue - Housing Revenue Acı Import Services	6419 54460	614.16 1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Payments to Capita	08/05/2018	4278896 Revenue - Housing Revenue Aci Import Services	54460	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Payments to Capita	10/04/2018	4278871 Revenue - Housing Revenue Ac Import Services	54460	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Payments to Capita	15/06/2018	4278934 Revenue - Housing Revenue Acı G L Hearn Management Ltd	54461	3,659.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Supplies & Services	Security Costs	30/04/2018	16112073 Revenue - Housing Revenue Ac The Alarming Company Limited	6186	2,816.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C	HR500	Transportation Costs	Vehicle Fuel	08/05/2018	16112978 Revenue - Housing Revenue Ac Allstar Business Solutions Ltd	45426	12,485.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/C Operational Resources Management A/C	HR500 HR500	Transportation Costs Transportation Costs	Vehicle Fuel Vehicle Fuel	11/06/2018 16/04/2018	16115724 Revenue - Housing Revenue Acı Allstar Business Solutions Ltd 16111403 Revenue - Housing Revenue Acı Allstar Business Solutions Ltd	45426 45426	14,726.04 15,382.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	02/05/2018	42817787 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	1,176.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	02/05/2018	42817790 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	619.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	06/04/2018	42808190 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	1,092.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	06/04/2018	42808193 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	1,267.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	06/04/2018	42808194 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	794.24
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	06/04/2018 10/04/2018	42808196 Revenue - Housing Revenue Acr SSE Contracting Ltd 42791567 Revenue - Housing Revenue Acr SSE Contracting Ltd	20099 20099	897.89 1,223.88
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges	Routine Repairs Routine Repairs	10/04/2018	42791567 Revenue - Housing Revenue Aci SSE Contracting Ltd 42791569 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	1,223.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	10/04/2018	42801865 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	1,086.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	10/04/2018	42804785 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	2,526.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	10/04/2018	42804786 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	1,385.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	10/04/2018	42804790 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	1,225.82
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	10/04/2018 10/04/2018	42804791 Revenue - Housing Revenue Acr SSE Contracting Ltd 42804793 Revenue - Housing Revenue Acr SSE Contracting Ltd	20099 20099	1,673.48 3,193.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	13/06/2018	42804793 Revenue - Housing Revenue Aci SSE Contracting Ltd 42831593 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	3, 193.53 1,412.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	19/04/2018	42813052 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	615.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	19/04/2018	42813053 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	997.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	19/04/2018	42813056 Revenue - Housing Revenue Ac SSE Contracting Ltd	20099	1,257.45

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Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	21/06/2018	42837770 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	602.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	27/04/2018	42816145 Revenue - Housing Revenue Aci SSE Contracting Ltd	20099	706.13
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs HR990 Repairs HR990	HR990 HR990	Internal Charges Internal Charges	Routine Repairs Routine Repairs	30/04/2018 30/04/2018	42816110 Revenue - Housing Revenue Acı SSE Contracting Ltd 42816112 Revenue - Housing Revenue Acı SSE Contracting Ltd	20099 20099	1,068.53 593.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	30/04/2018	42816113 Revenue - Housing Revenue Act SSE Contracting Ltd	20099	778.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	HR990	Supplies & Services	CAPITAL ONLY - main contractor	14/05/2018	42822951 Revenue - Housing Revenue Acı Cranbury Removals	31855	973.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	06/06/2018	16115090 Revenue - Housing Revenue Acı Raymond Brown Waste Solutions Div of Raymond Bro	21153	513.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	30/04/2018	16112090 Revenue - Housing Revenue Acı Raymond Brown Waste Solutions Div of Raymond Bro	21153	537.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Estate Re SMER Supervision & Management - Estate Re SMER	Estate Regeneration (XN060) Estate Regeneration (XN060)	XN060 XN060	Supplies & Services Supplies & Services	Consultancy (professional expertise & advice Consultancy (professional expertise & advice		42813155 Revenue - Housing Revenue Acı Fiona Astin Consultancy Limited 42823994 Revenue - Housing Revenue Acı Fiona Astin Consultancy Limited	53874 53874	4,289.25 5,098.22
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807645 Revenue - Housing Revenue Act Hoha Asian Consultancy Limited	17213	707.94
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	09/05/2018	42819729 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	745.41
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836510 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	577.08
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	07/06/2018	42829883 Revenue - Housing Revenue Aci Oysta Technology Ltd	54410	681.71
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Call Centre Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Equipment Purchase Equipment Purchase	08/05/2018 09/04/2018	42818307 Revenue - Housing Revenue Acı Chubb Fire & Security T/A Chubb Community Care 42808274 Revenue - Housing Revenue Acı Oysta Technology Ltd	18379 54410	658.00 632.30
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	09/05/2018	42819158 Revenue - Housing Revenue Aci Oysta Technology Ltd	54410	633.14
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	12/04/2018	42812396 Revenue - Housing Revenue Acı Safe Options Ltd	47529	595.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	17/04/2018	42812941 Revenue - Housing Revenue Acı Chubb Fire & Security T/A Chubb Community Care	18379	2,162.00
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	23/05/2018	42824197 Revenue - Housing Revenue Acı Chubb Fire & Security T/A Chubb Community Care	18379	12,400.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Call Centre Call Centre	XC430 XC430	Supplies & Services Supplies & Services	Furniture Purchase Stationery	07/06/2018 07/06/2018	42829625 Revenue - Housing Revenue Acı Lyreco UK Ltd 42829662 Revenue - Housing Revenue Acı Lyreco UK Ltd	6969 6969	635.60 1,116.92
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Call Centre	XC430 XC430	Supplies & Services	Telephone - Charges	09/05/2018	42819309 Revenue - Housing Revenue Aci Lyreco OK Litu 42819309 Revenue - Housing Revenue Aci BT Uk Business Accounts	16241	12,383.67
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Housing Management	XC130	Other Direct Costs	CCTV Maint	05/05/2018	42819762 Revenue - Housing Revenue Acı Medway Photographic	14026	538.20
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	04/04/2018	42805434 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	777.50
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	04/04/2018	42805435 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	792.65
Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Central Neighbourhood Wardens	XC830	Premises Costs Premises Costs	Cleaning Materials	12/06/2018	42832319 Revenue - Housing Revenue Acı Greener Solutions Ltd 42805438 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737 52737	685.90 745.70
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing It SMHM Supervision & Management - Housing It SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830 XC830	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	04/04/2018 12/06/2018	42803438 Revenue - Housing Revenue Aci Greener Solutions Ltd 42832318 Revenue - Housing Revenue Aci Greener Solutions Ltd	52737 52737	745.70 796.25
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	14/06/2018	42835932 Revenue - Housing Revenue Act Greener Solutions Ltd	52737	776.25
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	16/05/2018	42819091 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	690.80
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	24/04/2018	42812817 Revenue - Housing Revenue Acı Machine Mart Ltd	24355	692.91
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Contract Cleaning	26/04/2018	42815899 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	734.45
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830 XC830	Supplies & Services Supplies & Services	Equipment Purchase Materials	26/06/2018 04/04/2018	42838134 Revenue - Housing Revenue Acı Lawson HIS Ltd 42805585 Revenue - Housing Revenue Acı Greenham Trading Ltd	14878 6523	566.10 570.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	12/06/2018	42832323 Revenue - Housing Revenue Aci Greener Solutions Ltd	52737	781.80
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	16/05/2018	42819094 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	734.45
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Transportation Costs	Vehicle Fuel	16/06/2018	42835164 Revenue - Housing Revenue Acı Allstar Business Solutions Ltd	45426	2,654.45
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Central Neighbourhood Wardens	XC830	Transportation Costs	Vehicle Fuel	16/06/2018	42835799 Revenue - Housing Revenue Ac Allstar Business Solutions Ltd	45426	2,267.54
Housing Revenue Account	HRA HRA	Supervision & Management - Housing N SMHM	Central Neighbourhood Wardens	XC830 XC370	Transportation Costs	Vehicle Fuel Furniture Purchase	18/04/2018 08/05/2018	42812904 Revenue - Housing Revenue Acı Allstar Business Solutions Ltd	45426 6969	2,665.52 1,029.72
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Decent Neighbourhoods Project East Housing Management	XC110	Supplies & Services Premises Costs	Rent and Premises Service Charges	11/06/2018	42818082 Revenue - Housing Revenue Acı Lyreco UK Ltd 42831215 Revenue - Housing Revenue Acı Plus You Limited	40542	2,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Charges	14/04/2018	42812637 Revenue - Housing Revenue Acı Plus You Limited	40542	558.66
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Charges	26/06/2018	42838214 Revenue - Housing Revenue Acı Plus You Limited	40542	542.50
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	04/04/2018	42807596 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	788.30
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	12/06/2018	42832320 Revenue - Housing Revenue Ac Greener Solutions Ltd	52737	793.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Premises Costs Premises Costs	Contract Cleaning Contract Cleaning	12/06/2018 13/06/2018	42832325 Revenue - Housing Revenue Acı Greener Solutions Ltd 42826058 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737 52737	717.40 829.50
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	14/06/2018	42835925 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	787.35
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	26/04/2018	42815900 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	690.80
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	07/06/2018	42829593 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	939.95
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	External Agency Staff Costs	11/05/2018	42819759 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	691.39
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	East Neighbourhood Wardens East Neighbourhood Wardens	XC810 XC810	Salaries & Wages Supplies & Services	External Agency Staff Costs Equipment Purchase	11/06/2018 22/06/2018	42829578 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 42838658 Revenue - Housing Revenue Acı Lawson HIS Ltd	17213 14878	859.88 726.96
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Materials	12/06/2018	42832324 Revenue - Housing Revenue Act Careener Solutions Ltd	52737	790.05
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Freehold/Leasehold Sales	HH110	Supplies & Services	Legal Expenses - Other	29/05/2018	42828005 Revenue - Housing Revenue Aci Sundry Creditors	29227	538.60
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	01/06/2018	42828967 Revenue - Housing Revenue Acı Mayfield Nurseries	15914	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	12/06/2018	42832067 Revenue - Housing Revenue Acı Mayfield Nurseries	15914	3,333.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Grounds Maint. Contract Works Head of Housing Management	HM300 XC100	Supplies & Services Supplies & Services	External Fees Courses and Seminars	23/04/2018 20/06/2018	42814593 Revenue - Housing Revenue Acı Mayfield Nurseries 42837399 Revenue - Housing Revenue Acı Social Landlords Crime and Nuisance Group	15914 27746	3,333.33 700.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	06/04/2018	42809052 Revenue - Housing Revenue Aci Association of Retained Council Housing Ltd	48817	2,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Housing Investment Management	XC520	Supplies & Services	Licences and Royalties	24/05/2018	42827660 Revenue - Housing Revenue Acı NCC Services Ltd	19925	630.00
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Junior Neighbourhood Wardens	XC001	Supplies & Services	Materials	08/05/2018	42819856 Revenue - Housing Revenue Acı Elite Industrial Supplies Ltd	53928	579.30
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Junior Neighbourhood Wardens	XC001	Supplies & Services	Materials	24/05/2018	42827175 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	643.49
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	08/05/2018	42819671 Revenue - Housing Revenue Ac Hays Specialist Recruitment Ltd	17213	529.84
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Leaseholder Services Leaseholder Services	XC700 XC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 15/05/2018	42816907 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 42823577 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213 17213	529.84 529.84
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Leaseholder Services	XC700	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/06/2018	42836453 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	529.84
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	21/04/2018	42814889 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	529.84
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	25/05/2018	42828190 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	529.84
Housing Revenue Account	HRA	Supervision & Management - Housing NSMHM	Leaseholder Services	XC700	Salaries & Wages	External Agency Staff Costs	26/06/2018	42838435 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	539.48
Housing Revenue Account	HRA	Supervision & Management - Housing N SMHM	Leaseholder Services	XC700	Supplies & Services	Computer Maintenance	10/04/2018	42808864 Revenue - Housing Revenue Ac Gemini Consultants Ltd	8969	3,701.24
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing NSMHM Supervision & Management - Housing NSMHM	Leaseholder Services Leaseholder Services	XC700 XC700	Supplies & Services Supplies & Services	Computer Maintenance Consultancy (professional expertise & advice	10/04/2018 e 19/04/2018	42808865 Revenue - Housing Revenue Acı Gemini Consultants Ltd 42814353 Revenue - Housing Revenue Acı Northgate Public Services UK Ltd	8969 24334	12,108.91 1,700.00
Housing Revenue Account	HRA	Supervision & Management - Housing & SMHM	Public Sector Disrepair claims	HG300	Supplies & Services	Legal Expenses - Other	06/04/2018	42791163 Revenue - Housing Revenue Act Worling & Co Solicitors LLP	52239	14,310.90
Housing Revenue Account	HRA	Supervision & Management - Housing I SMHM	Receptionists	XC005	Supplies & Services	Services - Other	08/06/2018	42831258 Revenue - Housing Revenue Acı Allpay Limited - General Fees	55574	3,283.69

Service_Label	Service_ Code	Service_Division_Label	Service_I ivision_0 ode		Organisational_I	U 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	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Services	Services - Other	08/06/2018	42831259 Revenue - Housing Revenue Acı Allpay Limited - General Fees	55574	905.70
Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Services	Services - Other	21/04/2018	42815112 Revenue - Housing Revenue Acı Allpay Limited - General Fees	55574	615.22
Housing Revenue Account	HRA HRA	Supervision & Management - Housing		Receptionists	XC005	Supplies & Services	Services - Other Services - Other	21/04/2018	42815113 Revenue - Housing Revenue Ac Allpay Limited - General Fees	55574 55574	615.22
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Receptionists Receptionists	XC005 XC005	Supplies & Services Supplies & Services	Services - Other Services - Other	21/04/2018 27/04/2018	42815114 Revenue - Housing Revenue Acı Allpay Limited - General Fees 26211 Revenue - Housing Revenue Acı Allpay Limited - General Fees	55574	3,103.00 -615.22
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Consultancy (professional expertise & advice		42813764 Revenue - Housing Revenue Aci Ocean Edge Public Relations & Marketing Ltd	20084	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Support To Ta'S	HG510	Supplies & Services	Other Expenses	05/06/2018	42808239 Revenue - Housing Revenue Aci Radio Taxis (Southampton) Ltd	13784	1,006.39
Housing Revenue Account	HRA	Supervision & Management - Housing	1 SMHM	Support To Ta'S	HG510	Supplies & Services	Other Expenses	05/06/2018	42818497 Revenue - Housing Revenue Acı Radio Taxis (Southampton) Ltd	13784	530.31
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Support To Ta'S	HG510	Supplies & Services	Other Expenses	07/06/2018	42830214 Revenue - Housing Revenue Acı Radio Taxis (Southampton) Ltd	13784	747.56
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Premises Costs	Water Charges	23/05/2018	42824987 Revenue - Housing Revenue Acı Southern Water	17232	
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	09/05/2018	42818692 Revenue - Housing Revenue Acı Acer Equipment Limited	53483	•
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Supported Housing Supported Housing	XC920 XC920	Supplies & Services Supplies & Services	Equipment Hire & Leasing Equipment Hire & Leasing	09/05/2018 09/05/2018	42818693 Revenue - Housing Revenue Acı Acer Equipment Limited 42818694 Revenue - Housing Revenue Acı Acer Equipment Limited	53483 53483	
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920 XC920	Supplies & Services	Equipment Hire & Leasing	12/04/2018	42809920 Revenue - Housing Revenue Aci Acer Equipment Limited	53483	
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Supplies & Services	Equipment Purchase	05/04/2018	42807922 Revenue - Housing Revenue Aci Lyreco UK Ltd	6969	640.79
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Supported Housing	XC920	Supplies & Services	Food	17/04/2018	42812775 Revenue - Housing Revenue Acı City Catering Southampton (Trading) Ltd	52765	7,175.56
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	Supported Housing	XC920	Supplies & Services	Food	19/06/2018	42836940 Revenue - Housing Revenue Acı City Catering Southampton (Trading) Ltd	52765	6,761.44
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Supplies & Services	Food	23/05/2018	42826761 Revenue - Housing Revenue Acı City Catering Southampton (Trading) Ltd	52765	7,729.35
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Supplies & Services	Furniture Purchase	02/05/2018	42817120 Revenue - Housing Revenue Aci Wyatts Tracks and Blinds Ltd	52115	
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Supported Housing Supported Housing	XC920 XC920	Supplies & Services Supplies & Services	Stationery Telephone - Charges	02/05/2018 08/05/2018	42818038 Revenue - Housing Revenue Acı Lyreco UK Ltd 42817461 Revenue - Housing Revenue Acı BT Uk Business Accounts	6969 16241	588.00 502.47
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920 XC920	Supplies & Services	Telephone - Charges	08/06/2018	42830548 Revenue - Housing Revenue Aci BT Uk Business Accounts	16241	786.18
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Supplies & Services	Telephone - Charges	23/05/2018	42826846 Revenue - Housing Revenue Aci BT Uk Business Accounts	16241	610.96
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing	XC920	Supplies & Services	Telephone - Charges	27/06/2018	42838839 Revenue - Housing Revenue Acı Drew Smith Ltd	17192	
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	System Management Computer	HB410	Supplies & Services	Computer Development	12/04/2018	42812152 Revenue - Housing Revenue Aci Northgate Public Services UK Ltd	24334	3,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	System Management Computer	HB410	Supplies & Services	Computer Development	14/04/2018	42812600 Revenue - Housing Revenue Aci Northgate Public Services UK Ltd	24334	1,125.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Pest Control	08/05/2018	42812337 Revenue - Housing Revenue Acı Pestkill Ltd	19855	1,708.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Pest Control	17/04/2018	42812568 Revenue - Housing Revenue Acı Pestkill Ltd	19855	2,758.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		Tenancy Agreement Tenancy Agreement	HG050 HG050	Supplies & Services Supplies & Services	Pest Control Services - Other	18/05/2018 02/05/2018	42825114 Revenue - Housing Revenue Acı Pestkill Ltd 42817146 Revenue - Housing Revenue Acı NFS Mediation	19855 16618	650.00 9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Services - Other	06/06/2018	42830264 Revenue - Housing Revenue Aci NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement	HG050	Supplies & Services	Services - Other	13/04/2018	42812350 Revenue - Housing Revenue Aci NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	West Housing Management	XC120	Fees, Charges & Rents	Refunds	02/05/2018	42817083 Revenue - Housing Revenue Ac Sundry Creditors	29227	2,342.95
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	West Housing Management	XC120	Fees, Charges & Rents	Refunds	02/05/2018	42818196 Revenue - Housing Revenue Acı Sundry Creditors	29227	
Housing Revenue Account	HRA	Supervision & Management - Housing		West Housing Management	XC120	Fees, Charges & Rents	Refunds	02/05/2018	42818197 Revenue - Housing Revenue Aci Sundry Creditors	29227	900.29
Housing Revenue Account	HRA	Supervision & Management - Housing		West Housing Management	XC120	Fees, Charges & Rents	Refunds	09/05/2018	42818831 Revenue - Housing Revenue Aci Sundry Creditors	29227	1,234.22
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		West Housing Management West Neighbourhood Wardens	XC120 XC820	Fees, Charges & Rents Premises Costs	Refunds Cleaning Materials	19/05/2018 07/04/2018	42822695 Revenue - Housing Revenue Acı Sundry Creditors 42805432 Revenue - Housing Revenue Acı Greener Solutions Ltd	29227 52737	4,600.00 824.50
Housing Revenue Account	HRA	Supervision & Management - Housing		West Neighbourhood Wardens West Neighbourhood Wardens	XC820	Premises Costs	Cleaning Materials	14/04/2018	42805440 Revenue - Housing Revenue Aci Greener Solutions Ltd	52737	992.95
Housing Revenue Account	HRA	Supervision & Management - Housing		West Neighbourhood Wardens	XC820	Premises Costs	Contract Cleaning	12/06/2018	42832326 Revenue - Housing Revenue Acı Greener Solutions Ltd	52737	860.00
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	External Agency Staff Costs	16/04/2018	42812710 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	658.52
Housing Revenue Account	HRA	Supervision & Management - Housing	I SMHM	West Neighbourhood Wardens	XC820	Supplies & Services	Equipment Purchase	07/04/2018	42805303 Revenue - Housing Revenue Acı Lawson HIS Ltd	14878	639.00
Housing Revenue Account	HRA	Supervision & Management - Housing		West Neighbourhood Wardens	XC820	Supplies & Services	Equipment Purchase	25/04/2018	42815871 Revenue - Housing Revenue Aci Lawson HIS Ltd	14878	746.87
Housing Revenue Account	HRA	Supervision & Management – Housing	•	Allocations - HRA	HJ710	Supplies & Services	Membership Subscriptions	25/05/2018	42816625 Revenue - Housing Revenue Aci Housing Partners Limited	47158	11,118.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Supervision & Management – Housing	•	Homelessness - HRA Hostels	HJ610 HJ110	Supplies & Services Premises Costs	Homelessness Grant Water Charges	05/06/2018 14/04/2018	42825782 Revenue - Housing Revenue Acı Two Saints Ltd 42812148 Revenue - Housing Revenue Acı Southern Water	15175 17232	,
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Erskine Court Rebuild	H6700	Premises Costs	Repair & Maint of Buildings - Gen 1	22/05/2018	42826589 Capital - Housing Revenue Acco AST Ltd	17278	
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Estae Regeneration Woodside/Wimpson (App		Premises Costs	Repair & Maint of Buildings - Gen 1	21/06/2018	42837023 Capital - Housing Revenue Acco VIVID Housing Ltd	40500	10,519.41
Housing Revenue Account Capital	tal HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	H6720	Supplies & Services	CAPITAL ONLY - main contractor	08/04/2018	42807049 Capital - Housing Revenue Acco Drew Smith Ltd	17192	154,332.99
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	H6720	Supplies & Services	CAPITAL ONLY - main contractor	11/06/2018	42831243 Capital - Housing Revenue Acco Plan2moro	57281	3,558.45
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson	H6720	Supplies & Services	CAPITAL ONLY - main contractor	23/06/2018	42838170 Capital - Housing Revenue Acco Drew Smith Ltd	17192	
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	H6720	Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	24/04/2018 30/05/2018	42814471 Capital - Housing Revenue Acco Drew Smith Ltd 42828008 Capital - Housing Revenue Acco Drew Smith Ltd	17192 17192	
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration	H6720 H6570	Supplies & Services Internal Charges	Tenant Relocation	02/06/2018	42829198 Capital - Housing Revenue Acco Sundry Creditors	29227	7,543.88
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	07/06/2018	42830771 Capital - Housing Revenue Acco Sundry Creditors	29227	1,800.00
Housing Revenue Account Capita	tal HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	22/06/2018	42838291 Capital - Housing Revenue Acco Sundry Creditors	29227	1,800.00
Housing Revenue Account Capita	tal HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contractor	01/05/2018	42817024 Capital - Housing Revenue Acco Drew Smith Ltd	17192	733,559.29
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contractor	02/06/2018	42828714 Capital - Housing Revenue Acco Qualsurv International Limited	55533	
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contractor	14/04/2018	42812197 Capital - Housing Revenue Acco Hughes & Salvidge Ltd	44985	2,832.87
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contractor	14/04/2018	42812198 Capital - Housing Revenue Acco Hughes & Salvidge Ltd	44985	13,557.04 7,500.00
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	H6570 H6570	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	27/06/2018 28/06/2018	42839723 Capital - Housing Revenue Acco Radian T/A Swaythling Housing Society 42839784 Capital - Housing Revenue Acco Drew Smith Ltd	15736 17192	
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contractor	30/05/2018	42828483 Capital - Housing Revenue Acco Drew Smith Ltd	17192	
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	18/05/2018	42814618 Capital - Housing Revenue Acco Welling Partnership Property & Construction Consultar	49242	
Housing Revenue Account Capita	tal HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	18/05/2018	42814619 Capital - Housing Revenue Acco Welling Partnership Property & Construction Consultar	49242	2,185.71
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	22/06/2018	42837067 Capital - Housing Revenue Acco Welling Partnership Property & Construction Consultar	49242	
Housing Revenue Account Capita		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	22/06/2018	42837068 Capital - Housing Revenue Acco Welling Partnership Property & Construction Consultar	49242	
Housing Revenue Account Capit		Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration	H6570 H6570	Supplies & Services	Contract Management Fee	23/05/2018	42826417 Capital - Housing Revenue Acco Welling Partnership Property & Construction Consultar	49242	
Housing Revenue Account Capital Housing Revenue Account Capital		Estate Regeneration and New Build Modern Facilities	HRA09	Townhill Park Regeneration Disabled Adaptions - External Adaptions	H0570 H055F	Supplies & Services Supplies & Services	Contract Management Fee CAPITAL ONLY - main contractor	23/05/2018 02/05/2018	42826418 Capital - Housing Revenue Acco Welling Partnership Property & Construction Consultar 42817357 Capital - Housing Revenue Acco Balfour Beatty Living Places Ltd	49242 42329	
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contractor	07/04/2018	42807444 Capital - Housing Revenue Acco Direct Access UK Ltd	46135	
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contractor	12/04/2018	42812226 Capital - Housing Revenue Acco Direct Access UK Ltd	46135	
Housing Revenue Account Capita	tal HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contractor	13/06/2018	42829344 Capital - Housing Revenue Acco Direct Access UK Ltd	46135	
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contractor	16/06/2018	42835716 Capital - Housing Revenue Acco Direct Access UK Ltd	46135	
Housing Revenue Account Capita		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipment	H055I	Supplies & Services	CAPITAL ONLY - main contractor	02/05/2018	42815340 Capital - Housing Revenue Acco Deaf Awareness Technology	14650	
Housing Revenue Account Capita	iai HUAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipment	H055I	Supplies & Services	CAPITAL ONLY - main contractor	02/05/2018	42817785 Capital - Housing Revenue Acco Deaf Awareness Technology	14650	570.20

Service Label	Service_	Service_Division_Label	Service_D ivision_C ode		Organisational_l	J Merchant_Category	Summary_of_the_purpose_of_the_expen	Date	ransaction_Nu mber Capital_and_Revenue Supplier_Name	Supplier_ID	Net Amount
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipment	H055I	Supplies & Services	CAPITAL ONLY - main contractor	16/06/2018	42835731 Capital - Housing Revenue Acco Deaf Awareness Technology	14650	895.00
•		Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipment	H055I	Supplies & Services	CAPITAL ONLY - main contractor	31/05/2018	42827477 Capital - Housing Revenue Acco Deaf Awareness Technology	14650	917.64
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Internal Major Adaptions Disabled Adaptions - Internal Major Adaptions	H055G H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	07/04/2018 12/05/2018	42807443 Capital - Housing Revenue Acco Direct Access UK Ltd 42817353 Capital - Housing Revenue Acco AST Ltd	46135 17278	3,788.00 2,160.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adaptions Disabled Adaptions - Internal Major Adaptions	H055G	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor	13/06/2018	42832367 Capital - Housing Revenue Acco AST Ltd	17278	1,647.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adaptions	H055G	Supplies & Services	CAPITAL ONLY - main contractor	16/06/2018	42832362 Capital - Housing Revenue Acco AST Ltd	17278	1,800.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adaptions	H055G	Supplies & Services	CAPITAL ONLY - main contractor	31/05/2018	42827474 Capital - Housing Revenue Acco AST Ltd	17278	2,073.84
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Internal Major Adaptions Disabled Adaptions - Minor Adaptions	H055G H055A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	31/05/2018 02/05/2018	42827475 Capital - Housing Revenue Acco AST Ltd 42817826 Capital - Housing Revenue Acco AST Ltd	17278 17278	2,325.90 959.14
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Minor Adaptions Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services	CAPITAL ONLY - main contractor	12/05/2018	42817354 Capital - Housing Revenue Acco AST Ltd	17278	1,235.46
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services	CAPITAL ONLY - main contractor	31/05/2018	42827476 Capital - Housing Revenue Acco AST Ltd	17278	600.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services	CAPITAL ONLY - main contractor	27/04/2018	42815584 Capital - Housing Revenue Acco Liftability Limited	17274	12,805.20
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Other Lifts 16/17 Disabled Adaptions - Stair lifts	H055C H055B	Supplies & Services Supplies & Services	Furniture Purchase CAPITAL ONLY - main contractor	29/05/2018 02/05/2018	42828123 Capital - Housing Revenue Acco Liftability Limited 42814270 Capital - Housing Revenue Acco Liftability Limited	17274 17274	15,513.00 4,395.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contractor	02/05/2018	42814271 Capital - Housing Revenue Acco Liftability Limited	17274	2,610.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contractor	07/04/2018	42807484 Capital - Housing Revenue Acco Liftability Limited	17274	1,480.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contractor	19/04/2018	42813787 Capital - Housing Revenue Acco Liftability Limited	17274	1,182.50
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Disabled Adaptions - Stair lifts Disabled Adaptions - Stair lifts	H055B H055B	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	22/06/2018 31/05/2018	42837767 Capital - Housing Revenue Acco Liftability Limited 42828124 Capital - Housing Revenue Acco Liftability Limited	17274 17274	4,145.00 1,463.50
Housing Revenue Account Capital		Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contractor	31/05/2018	42828125 Capital - Housing Revenue Acco Liftability Limited	17274	4,655.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Premises Costs	Repair & Maint of Buildings - Gen 1	24/05/2018	42827442 Capital - Housing Revenue Acco SSE Enterprise t/a SSE contracting Ltd	16402	677.24
Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	H1128 H1128	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1	30/05/2018 30/05/2018	42828825 Capital - Housing Revenue Acco SSE Enterprise t/a SSE contracting Ltd 42828826 Capital - Housing Revenue Acco SSE Enterprise t/a SSE contracting Ltd	16402 16402	1,880.26 1,489.98
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	Repair & Maint of Buildings - Gen 1 CAPITAL ONLY - main contractor	07/06/2018	42831125 Capital - Housing Revenue Acco SSE Enterprise to a SSE contracting Ltd	20099	1,138.36
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	H1128	Supplies & Services	CAPITAL ONLY - main contractor	12/04/2018	42812190 Capital - Housing Revenue Acco SSE Enterprise t/a SSE contracting Ltd	16402	1,135.49
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	DPM Renewals	H1805	Supplies & Services	CAPITAL ONLY - main contractor	04/05/2018	42815965 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	33,557.55
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	DPM Renewals External Windows and Doors	H1805 H1116	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	16/05/2018 05/06/2018	42824314 Capital - Housing Revenue Acco CLC Contractors Ltd 42829196 Capital - Housing Revenue Acco Anglian Windows Limited	17299 47582	28,128.71 3,074.90
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	External Windows and Doors	H1116	Supplies & Services	CAPITAL ONLY - main contractor	08/06/2018	26276 Capital - Housing Revenue Acco Anglian Willdows Limited 26276 Capital - Housing Revenue Acco Anglian Building Products	56833	-3,074.90
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	External Windows and Doors	H1116	Supplies & Services	CAPITAL ONLY - main contractor	12/04/2018	42812201 Capital - Housing Revenue Acco Anglian Building Products	56833	10,420.52
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	External Windows and Doors	H1116	Supplies & Services	CAPITAL ONLY - main contractor	19/04/2018	42813533 Capital - Housing Revenue Acco Anglian Windows Limited	47582	10,420.52
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	External Windows and Doors External Windows and Doors	H1116 H1116	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	20/04/2018 29/05/2018	26186 Capital - Housing Revenue Acco Anglian Building Products 42827532 Capital - Housing Revenue Acco Anglian Building Products	56833 56833	-10,420.52 3,074.90
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor	01/05/2018	42816238 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	8,666.80
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	01/05/2018	42816239 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	9,632.80
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	01/05/2018	42816240 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	39,193.13
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	01/05/2018 01/05/2018	42816241 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42816242 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508 55508	75,021.17 3,084.08
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	05/06/2018	42829194 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	560,908.44
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	06/04/2018	42808632 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	15,128.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	06/04/2018	42808636 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	2,248.72
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	06/04/2018 06/04/2018	42808637 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42808639 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508 55508	2,018.54 50,906.98
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	09/05/2018	42820170 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	24,797.38
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	09/05/2018	42820171 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	8,471.83
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	09/05/2018 09/05/2018	42820172 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42820173 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508 55508	3,517.25 102,096.78
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor	09/05/2018	42820173 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42820174 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	26,884.53
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	09/05/2018	42820230 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	11,633.95
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	10/05/2018	42822693 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	238,750.83
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	13/04/2018 13/04/2018	42808629 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42808647 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508 55508	30,280.91 2,173.25
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	13/04/2018	42812188 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	529,725.53
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	17/05/2018	42824733 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	4,861.25
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	17/05/2018	42824825 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	65,739.33
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	17/05/2018 18/06/2018	42824837 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42835588 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508 55508	8,000.00 45,186.04
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	18/06/2018	42835608 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42835608 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	39,292.78
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	18/06/2018	42835609 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	7,997.14
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	18/06/2018	42835610 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	23,267.92
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	H1290 H1290	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	18/06/2018 22/06/2018	42835611 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42838052 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508 55508	72,371.35 12,800.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42838053 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	28,789.45
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42838054 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	5,911.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42838055 Capital - Housing Revenue Acco Domestic Sprinklers Limited	55508	4,727.22
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project Roofing Lot 1 West	H1290 H012A	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	22/06/2018 13/04/2018	42838056 Capital - Housing Revenue Acco Domestic Sprinklers Limited 42812484 Capital - Housing Revenue Acco Breyer Group Plc	55508 43876	7,459.00 200,664.60
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	Supplies & Services	CAPITAL ONLY - main contractor	17/05/2018	42825068 Capital - Housing Revenue Acco Breyer Group Plc	43876	270,272.22
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42837880 Capital - Housing Revenue Acco Breyer Group Plc	43876	186,829.68
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	H012B	Supplies & Services	CAPITAL ONLY - main contractor	13/04/2018	42812196 Capital - Housing Revenue Acco Breyer Group Plc	43876	3,900.00
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 2 East Structural Works.	H012B H1113	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	15/05/2018 02/05/2018	42823595 Capital - Housing Revenue Acco Breyer Group Plc 42817022 Capital - Housing Revenue Acco CLC Contractors Ltd	43876 17299	5,133.27 48,708.53
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	03/04/2018	42807045 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	460,625.59
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	13/04/2018	42812187 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	59,804.50
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works	H1113	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42837879 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	493,403.93
Housing Revenue Account Capital	HOAP	Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42837919 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	180,736.04

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_	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	22/06/2018	42837920 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	31,062.44
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	24/05/2018	42827528 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	
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 contractor CAPITAL ONLY - main contractor	24/05/2018 25/05/2018	42827529 Capital - Housing Revenue Acco CLC Contractors Ltd 42828139 Capital - Housing Revenue Acco Avalon Abseiling Ltd	17299 56994	647,062.01 1,014.51
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	26/04/2018	42816250 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	673,478.45
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	H1113	Supplies & Services	CAPITAL ONLY - main contractor	28/06/2018	42839783 Capital - Housing Revenue Acco CLC Contractors Ltd	17299	50,593.24
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Other Direct Costs	Purchased Services	18/06/2018	42835966 Capital - Housing Revenue Acco BSRIA Limited	55980	1,020.00
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	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	05/04/2018 07/06/2018	42807702 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd 42829536 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819724 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809113 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	12/06/2018	42831879 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816946 Capital - Housing Revenue Acco 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 Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	15/05/2018 17/04/2018	42823637 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd 42812758 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213 17213	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	17/05/2018	42824944 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836431 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213	1,339.79
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825922 Capital - Housing Revenue Acco 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 Salaries & Wages	External Agency Staff Costs	27/06/2018 29/05/2018	42838395 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd 42828248 Capital - Housing Revenue Acco Hays Specialist Recruitment Ltd	17213 17213	1,339.80 1,339.80
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	External Agency Staff Costs CAPITAL ONLY - main contractor	18/06/2018	42835635 Capital - Housing Revenue Acco AECOM Ltd	49296	14,200.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contractor	20/06/2018	42837496 Capital - Housing Revenue Acco Sundry Creditors	29227	3,631.58
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contractor	22/05/2018	42823436 Capital - Housing Revenue Acco AECOM Ltd	49296	8,920.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contractor	24/04/2018	42814382 Capital - Housing Revenue Acco AECOM Ltd	49296	13,900.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO: City Energy Scheme	H1355 H1355	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	26/04/2018 26/04/2018	42816253 Capital - Housing Revenue Acco British Gas Trading Ltd 42816254 Capital - Housing Revenue Acco British Gas Trading Ltd	50501 50501	181,576.44 -31,631.58
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contractor	27/06/2018	42838171 Capital - Housing Revenue Acco British Gas Trading Ltd	50501	21,143.70
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contractor	27/06/2018	42838172 Capital - Housing Revenue Acco British Gas Trading Ltd	50501	72,596.40
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Services	CAPITAL ONLY - main contractor	08/05/2018	42818085 Capital - Housing Revenue Acco Mitie Property Services (UK) Limited	6925	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Services	CAPITAL ONLY - main contractor	08/06/2018	42831154 Capital - Housing Revenue Acco Dyson Energy Services Ltd	51784	1,000.00
Housing Revenue Account Capital Housing Revenue Account Capital		Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	Insulation Works - City Wide Insulation Works - City Wide	H1134 H1134	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	10/04/2018 17/04/2018	42808389 Capital - Housing Revenue Acco Mitie Property Services (UK) Limited 42812796 Capital - Housing Revenue Acco Dyson Energy Services Ltd	6925 51784	
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	LANB Rectification Works	H139B	Premises Costs	Repair & Maint of Buildings - Gen 1	12/04/2018	42812344 Capital - Housing Revenue Acco Freeston Water Treatment Ltd	17010	
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	LANB Rectification Works	H139B	Premises Costs	Repair & Maint of Buildings - Gen 1	27/04/2018	42816981 Capital - Housing Revenue Acco AECOM Ltd	49296	2,600.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contractor	07/06/2018	42831138 Capital - Housing Revenue Acco P T Contractors Limited	17304	120,837.18
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Cuckmere Lane DN: Cuckmere Lane	H6334 H6334	Supplies & Services Supplies & Services	CAPITAL ONLY - main contractor CAPITAL ONLY - main contractor	12/04/2018 14/05/2018	42812189 Capital - Housing Revenue Acco P T Contractors Limited 42822694 Capital - Housing Revenue Acco P T Contractors Limited	17304 17304	100,618.48 145,811.61
Housing Revenue Account Capital			HRA10	DN: Estate Improvement Programme (EIP)	H6319	Premises Costs	Grounds Maintenance	14/04/2018	42808983 Capital - Housing Revenue Acco New Forest Fencing Ltd	17304	•
Housing Revenue Account Capital			HRA10	DN: Estate Improvement Programme (EIP)	H6319	Premises Costs	Signs	04/04/2018	42802133 Capital - Housing Revenue Acco Medway Photographic	14026	547.50
Housing Revenue Account Capital	HCAP			DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Materials	02/05/2018	42817754 Capital - Housing Revenue Acco New Forest Fencing And Gates	15947	
Housing Revenue Account Capital				DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Materials	09/05/2018	42819800 Capital - Housing Revenue Acco New Forest Fencing And Gates	15947	898.80
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	H6319 H6319	Supplies & Services Supplies & Services	Materials Materials	14/04/2018 16/04/2018	42807355 Capital - Housing Revenue Acco New Forest Fencing Ltd 42812276 Capital - Housing Revenue Acco Reds Builders Limited	17218 53027	1,376.00 4,500.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Materials	23/05/2018	42827234 Capital - Housing Revenue Acco Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Materials	24/04/2018	42807504 Capital - Housing Revenue Acco G Long T/A Long & Dibden	17190	
•	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Materials	24/05/2018	42827191 Capital - Housing Revenue Acco Travis Perkins Trading Co Ltd	6419	
Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Materials Materials	25/05/2018 27/04/2018	42824564 Capital - Housing Revenue Acco IGS Fencing Ltd	52814 2837	4,304.70 3,224.99
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	H6319 H6319	Supplies & Services Supplies & Services	Materials	27/04/2018	42816141 Capital - Housing Revenue Acco S W Marchant Ltd 42816984 Capital - Housing Revenue Acco Reds Builders Limited	53027	2,650.00
Housing Revenue Account Capital				DN: Estate Improvement Programme (EIP)	H6319	Supplies & Services	Services - Other	31/05/2018	42815450 Capital - Housing Revenue Acco Red Box Engineering Ltd	52804	
Housing Revenue Account Capital				Door Entry Systems	H1115	Premises Costs	Repair & Maint of Buildings - Gen 1	11/06/2018	42832337 Capital - Housing Revenue Acco AST Ltd	17278	
Housing Revenue Account Capital				Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contractor	17/05/2018	42825044 Capital - Housing Revenue Acco AST Ltd	17278	
Housing Revenue Account Capital Housing Services Trading Division		Well Maintained Communal Facilities Capital and Major Works	HRA10 CMW	Weston Court Communal Works Housing Operations - Capital Programme Major	H111B	Supplies & Services Salaries & Wages	CAPITAL ONLY - main contractor Temporary Employment Agency	02/05/2018 09/04/2018	42817023 Capital - Housing Revenue Acco CLC Contractors Ltd 16110893 Revenue - Housing Revenue Acr Hays Specialist Recruitment Ltd	17299 17213	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	02/05/2018	16112479 Revenue - Housing Revenue Aci Moores Furniture Group Ltd	19282	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	03/04/2018	16110406 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	523.10
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	04/04/2018	16110570 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	04/06/2018	16114919 Revenue - Housing Revenue Acı 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 Programme Major Housing Operations - Capital Programme Major		Supplies & Services Supplies & Services	Materials Materials	04/06/2018 05/06/2018	16114961 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd 16115025 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd	6419 45431	513.73 761.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	06/06/2018	16115221 Revenue - Housing Revenue Acı Impey UK Ltd	34575	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major	\ HW410	Supplies & Services	Materials	08/05/2018	16112794 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	524.63
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	08/05/2018	16112934 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Housing Operations - Capital Programme Major		Supplies & Services Supplies & Services	Materials Materials	09/04/2018 09/04/2018	16110873 Revenue - Housing Revenue Acı L&S Waste Management Ltd 16110908 Revenue - Housing Revenue Acı Moores Furniture Group Ltd	11963 19282	
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Housing Operations - Capital Programme Major		Supplies & Services Supplies & Services	Materials	09/04/2018	16110908 Revenue - Housing Revenue Aci Moores Furniture Group Lta 16110997 Revenue - Housing Revenue Aci Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	11/06/2018	16115561 Revenue - Housing Revenue Acı Nutland Carpet Accessories Ltd	6018	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	11/06/2018	16115626 Revenue - Housing Revenue Acı Walsall	20025	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	12/06/2018	16115792 Revenue - Housing Revenue Aci CJR Glass & Glazing Ltd	45431	2,148.00
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Housing Operations - Capital Programme Major		Supplies & Services Supplies & Services	Materials Materials	12/06/2018 13/06/2018	16115793 Revenue - Housing Revenue Acı CJR Glass & Glazing Ltd 16115941 Revenue - Housing Revenue Acı Moores Furniture Group Ltd	45431 19282	1,300.00 556.24
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	13/06/2018	16115994 Revenue - Housing Revenue Act Travis Perkins Trading Co Ltd	6419	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	13/06/2018	16116005 Revenue - Housing Revenue Acı Impey UK Ltd	34575	
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - Capital Programme Major		Supplies & Services	Materials	13/06/2018	16116024 Revenue - Housing Revenue Aci 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 Programme Major Housing Operations - Capital Programme Major		Supplies & Services Supplies & Services	Materials Materials	14/05/2018 14/05/2018	16113188 Revenue - Housing Revenue Acı Impey UK Ltd 16113205 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	34575 6419	
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	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major \ HW410	Supplies & Services	Materials	23/05/2018	16114335 Revenue - Housing Revenue Acı Walsall		
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Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - General Projects & non Ho HW420 Salaries & Wages External Agency Staff Costs 09/04/2018 16110894 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 17213 576.51 Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - General Projects & non Ho HW420 Salaries & Wages External Agency Staff Costs 09/04/2018 16110896 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd 17213 718.19			· · · · · · · · · · · · · · · · · · ·			-					
			Capital and Major Works		Housing Operations - General Projects & non Ho HW420	-	External Agency Staff Costs	09/04/2018	16110894 Revenue - Housing Revenue Acı Hays Specialist Recruitment Ltd	17213	576.51
Housing Services Trading Division HND Capital and Major Works CMW Housing Operations - General Projects & non Ho HW420 Salaries & Wages Temporary Employment Agency 09/04/2018 16110897 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd 17213 -747.41						-					
	Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Salaries & Wages	i emporary Employment Agency	U9/U4/2018	าธาวบช97 Revenue - Housing Revenue Aci Hays Specialist Recruitment Ltd	17213	-747.41

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Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Courses and Seminars	10/04/2018	16111053 Revenue - Housing Revenue Ac Independent Fire Inspections LTD	56824	3,256.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	02/05/2018	16112368 Revenue - Housing Revenue Ac Travis Perkins Trading Co Ltd	6419	1,705.22
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	02/05/2018	16112396 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	772.56
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	02/05/2018	16112617 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	795.00
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Ho HW420 Housing Operations - General Projects & non Ho HW420	Supplies & Services Supplies & Services	Materials Materials	06/06/2018 09/05/2018	16115228 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16112989 Revenue - Housing Revenue Ac₁ Smith Brothers Stores	6419 56397	940.88 1,060.08
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	09/05/2018	16112990 Revenue - Housing Revenue Ac Smith Brothers Stores	56397	3,016.71
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	09/05/2018	16112991 Revenue - Housing Revenue Ac Smith Brothers Stores	56397	3,016.71
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	09/05/2018	16112992 Revenue - Housing Revenue Acı Smith Brothers Stores	56397	3,016.71
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	11/04/2018	16111060 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	846.00
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Ho HW420 Housing Operations - General Projects & non Ho HW420	Supplies & Services Supplies & Services	Materials Materials	11/04/2018 11/04/2018	16111288 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16111291 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd	6419 6419	1,397.44 1,210.70
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	13/06/2018	16115801 Revenue - Housing Revenue Aci BSA Regal Engineering Ltd	35541	1,250.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	18/06/2018	16116082 Revenue - Housing Revenue Ac Travis Perkins Trading Co Ltd	6419	574.61
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	18/06/2018	16116102 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	25,127.60
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	18/06/2018	16116103 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	20,956.80
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Ho HW420 Housing Operations - General Projects & non Ho HW420	Supplies & Services Supplies & Services	Materials Materials	18/06/2018 18/06/2018	16116107 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16116259 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd	6419 6419	1,531.78 690.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	20/06/2018	16116636 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	516.24
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	20/06/2018	16116756 Revenue - Housing Revenue Acı Greenham Trading Ltd	6523	1,075.42
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	20/06/2018	16116777 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	2,550.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	21/05/2018	16113335 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	685.31
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	21/05/2018	16113972 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	1,165.72
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Ho HW420 Housing Operations - General Projects & non Ho HW420	Supplies & Services Supplies & Services	Materials Materials	21/05/2018 21/05/2018	16114054 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16114185 Revenue - Housing Revenue Ac₁ AST Ltd	6419 17278	54,433.67 1,376.34
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	22/05/2018	16114177 Revenue - Housing Revenue Aci Smith Brothers Marine Ltd	17789	1,336.51
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	23/05/2018	16114381 Revenue - Housing Revenue Ac Travis Perkins Trading Co Ltd	6419	525.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	25/04/2018	16111824 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	20,040.00
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	25/04/2018	16111865 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	12,834.82
Housing Services Trading Division Housing Services Trading Division		Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Ho HW420 Housing Operations - General Projects & non Ho HW420	Supplies & Services Supplies & Services	Materials Materials	30/04/2018 30/04/2018	16112011 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16112013 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd	6419 6419	2,468.47 787.50
Housing Services Trading Division		Capital and Major Works	CMW	Housing Operations - General Projects & non Ho HW420	Supplies & Services	Materials	30/04/2018	16112013 Revenue - Housing Revenue Aci Travis Ferkins Trauling Co Ltu	15915	520.80
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & General / HW300	Supplies & Services	Courses and Seminars	18/04/2018	16111477 Revenue - Housing Revenue Aci WLT Ltd	56930	1,305.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & General / HW300	Supplies & Services	Courses and Seminars	18/04/2018	16111478 Revenue - Housing Revenue Ac WLT Ltd	56930	1,305.00
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & General / HW300	Supplies & Services	Equipment Purchase	20/06/2018	16116792 Revenue - Housing Revenue Acı Pat Training Services Ltd	45807	730.00
Housing Services Trading Division		Safety Services	SSV	Gas & Electrical Safety Services Mgt & General / HW300	Supplies & Services	Equipment Purchase	25/06/2018	16116903 Revenue - Housing Revenue Ac Walsall	20025	511.13 715.70
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services HW320 Housing Operations - Electrical Safety Services HW320	Supplies & Services Supplies & Services	Materials Materials	06/06/2018 06/06/2018	16115284 Revenue - Housing Revenue Acı Walsall 16115316 Revenue - Housing Revenue Acı Walsall	20025 20025	672.04
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	08/05/2018	16112700 Revenue - Housing Revenue Ac Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	09/04/2018	16110994 Revenue - Housing Revenue Ac Walsall	20025	585.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	09/05/2018	16113053 Revenue - Housing Revenue Acı Walsall	20025	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	11/04/2018	16111124 Revenue - Housing Revenue Aci Walsall	20025	880.00
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services HW320 Housing Operations - Electrical Safety Services HW320	Supplies & Services Supplies & Services	Materials Materials	11/06/2018 18/06/2018	16115663 Revenue - Housing Revenue Acı Walsall 16116405 Revenue - Housing Revenue Acı Walsall	20025 20025	671.00 539.01
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	18/06/2018	16116428 Revenue - Housing Revenue Aci Walsall	20025	855.60
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	18/06/2018	16116429 Revenue - Housing Revenue Aci Walsall	20025	855.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	18/06/2018	16116430 Revenue - Housing Revenue Acı Walsall	20025	699.00
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	18/06/2018	16116431 Revenue - Housing Revenue Acı Walsall	20025	854.59
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	18/06/2018	16116484 Revenue - Housing Revenue Aci Walsall	20025	708.47
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services HW320 Housing Operations - Electrical Safety Services HW320	Supplies & Services Supplies & Services	Materials Materials	21/05/2018 23/05/2018	16113914 Revenue - Housing Revenue Acı Walsall 16114191 Revenue - Housing Revenue Acı Walsall	20025 20025	788.70 3,685.20
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	23/05/2018	16114192 Revenue - Housing Revenue Ac Walsall	20025	18,161.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	23/05/2018	16114265 Revenue - Housing Revenue Acı Walsall	20025	10,525.00
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	25/04/2018	16111930 Revenue - Housing Revenue Acı Walsall	20025	2,842.80
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	25/06/2018	16116900 Revenue - Housing Revenue Aci Walsall	20025	1,621.80
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Services HW320 Housing Operations - Electrical Safety Services HW320	Supplies & Services Supplies & Services	Materials Materials	25/06/2018 25/06/2018	16117163 Revenue - Housing Revenue Acı Walsall 16117169 Revenue - Housing Revenue Acı Walsall	20025 20025	699.00 699.00
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	25/06/2018	16117225 Revenue - Housing Revenue Aci Walsall	20025	579.21
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	25/06/2018	16117241 Revenue - Housing Revenue Acı Walsall	20025	752.18
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	30/04/2018	16111933 Revenue - Housing Revenue Ac Walsall	20025	786.03
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	30/04/2018	16111936 Revenue - Housing Revenue Acı Walsall	20025	1,268.45
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Electrical Safety Services HW320	Supplies & Services	Materials	30/04/2018	16112210 Revenue - Housing Revenue Ac Walsall	20025	1,392.00
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services HW310 Housing Operations - Gas Safety Services HW310	Supplies & Services Supplies & Services	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	09/05/2018 13/06/2018	16113007 Revenue - Housing Revenue Ac₁ Poole Instrument Calibration Ltd 16116074 Revenue - Housing Revenue Ac₁ Poole Instrument Calibration Ltd	48455 48455	
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112254 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	1,287.38
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112271 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	1,342.92
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112297 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	1,354.18
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112329 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	1,023.78
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112331 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	1,128.96
Housing Services Trading Division Housing Services Trading Division		Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services HW310 Housing Operations - Gas Safety Services HW310	Supplies & Services Supplies & Services	Materials Materials	02/05/2018 02/05/2018	16112346 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd 16112347 Revenue - Housing Revenue Ac₁ Travis Perkins Trading Co Ltd	6419 6419	1,655.88 1,339.17
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112397 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	790.16
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112406 Revenue - Housing Revenue Aci Travis Perkins Trading Co Ltd	6419	1,408.11
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112457 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	1,352.37
Housing Services Trading Division		Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112460 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	1,719.52
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services HW310	Supplies & Services	Materials	02/05/2018	16112543 Revenue - Housing Revenue Acı Travis Perkins Trading Co Ltd	6419	1,182.00

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Property	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	06/06/2018	16115139 Reve	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,456.20
Company Comp	Housing Services Trading Division	HND	Safety Services		Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	06/06/2018	16115227 Rever	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,066.25
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Many	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	11/04/2018	16111328 Reve	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,311.07
Many	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	11/04/2018	16111341 Reve	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,292.14
Manual M	Housing Services Trading Division	HND	Safety Services		Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	11/04/2018	16111348 Rever	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,721.13
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Part	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	21/05/2018	16113771 Reve	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,496.59
Part	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	21/05/2018	16114113 Rever	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	551.77
Part	Housing Services Trading Division	HND	Safety Services		Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	25/06/2018	16116987 Rever	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	
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Housing Services Tearing Division HOD Services HOV Services HOV Supplies & Services Computer Schware & Lionease 1005/2018 deliver Services 1005/2018 deliver Services Leader's Portfolio LPOR Business Improvement LP28 Strategy Unit DC530 Supplies & Services Equipment Purchase 2104/2018 d.2819/2078 Revenue - General Fund Geol/Vise Ltd deliver Geol/Vis	Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	30/05/2018	16114817 Reve	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,356.42
Leader's Portfolio LPOR Business Improvement LP28 Strategy Unit DC530 Supilea & Services Equipment Purchase 2104-2016 4285-2427 Revenue General Fund Gowdon Group Limited 16931 58.355 Leader's Portfolio LPOR Business Improvement LP28 Strategy Unit DC530 Supilea & Services Equipment Purchase 2104-2016 4282-2427 Revenue General Fund Gowdon Group Limited 16931 58.355 Leader's Portfolio LPOR Business Improvement LP28 Strategy Unit DC530 Supilea & Services Membership Subscriptions 2104-2018 4282-2427 Revenue General Fund Leader's Portfolio LPOR Capita - Fleed Charges RESCA Capita - Fleed Charges RESCA Supilea & Services Health and Safety Equipment 2005-2018 4282-2518 Revenue General Fund Capita Properly & Infrastructure Ltd 41792 1.074-300 Leader's Portfolio LPOR Capita - Fleed Charges RESCA Capita - Fleed Charges RESCA Supilea & Services Health and Safety Equipment 2005-2018 4282-2518 Revenue General Fund Capita Properly & Infrastructure Ltd 41792 1.074-300 Leader's Portfolio LPOR Capita - Fleed Charges RESCA Capita - Fleed Charges RESCA Supilea & Services Payments to Capita 2005-2018 4282-5018 Revenue General Fund Capita Properly & Infrastructure Ltd 41792 1.074-300 Leader's Portfolio LPOR Capita - Fleed Charges RESCA Capita - Fleed Charges RESCA Supilea & Services Payments to Capita 2005-2018 4281-2518 Revenue General Fund Capita Properly & Infrastructure Ltd 41792 1.074-300 Leader's Portfolio LPOR Capita - Fleed Charges RESCA Capita - Fleed Charges RESCA Supilea & Services Payments to Capita 2005-2018 4281-2018 Revenue General Fund Capita Properly & Infrastructure Ltd 41792 1.074-300 Leader's Portfolio LPOR Capita - Fleed Charges RESCA Capita - Fleed Charges RESCA Supilea & Services Payments to Capita 2004-2018 4281-2018 Revenue General Fund Capita Properly	Housing Services Trading Division	HND	Safety Services		Housing Operations - Gas Safety Services	HW310	Supplies & Services	Materials	30/05/2018	16114819 Rever	enue - Housing Revenue Ad	Travis Perkins Trading Co Ltd	6419	1,276.24
Loader's Portfolio LPOR Business Improvement LP28 Strategy Unit DC530 Supplies & Services Equipment Purchase L204/2018 42804267 Revenue - General Fland	Housing Services Trading Division	HND	Safety Services		Housing Operations - Gas Safety Services		Supplies & Services	•			-	NICEIC trading div of Certsure LLP		
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Service_Label	Service_ Code	- Service_Division_Label	Service_E ivision_C ode		Organisational_ nit_Code	U Merchant_Category	Summary_of_the_purpose_of_the_experience	n Date	Transaction_Nu	Supplier_Name	Supplier_ID	Net_Amount
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	14/04/2018	42812885 Revenue - General Fund	Muddiman Building Services Ltd	26273	750.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	14/05/2018	42822736 Revenue - General Fund	Survey Roofing Group Ltd	4412	
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	15/06/2018 18/04/2018	42835924 Revenue - General Fund 42809110 Revenue - General Fund	Zip Heaters (UK) Ltd Muddiman Building Services Ltd	44137 26273	912.00 2,285.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	18/04/2018	42813569 Revenue - General Fund	Padwick Glass Services	17116	875.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	20/04/2018	42814660 Revenue - General Fund	Muddiman Building Services Ltd	26273	650.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	21/06/2018	42838050 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	2,823.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	22/05/2018	42826590 Revenue - General Fund	BKP Waste & Recycling Ltd	16661	2,750.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	22/06/2018 25/04/2018	42838073 Revenue - General Fund 42816086 Revenue - General Fund	Metro Rod Ltd	37424 26273	720.37 500.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings	PU410 PU410	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	27/06/2018	42831982 Revenue - General Fund	Muddiman Building Services Ltd Wessex Drainage Solutions Ltd	40338	2,386.20
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	29/05/2018	42827017 Revenue - General Fund	European Asbestos Services	56415	2,976.50
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	29/05/2018	42828357 Revenue - General Fund	Metro Rod Ltd	37424	1,014.32
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Gen 1	30/05/2018	42827530 Revenue - General Fund	Corrigenda Ltd	32393	46,408.62
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1	08/05/2018	42820176 Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	2,846.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	PU310 PU310	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	11/06/2018 17/05/2018	42831958 Revenue - General Fund 42824691 Revenue - General Fund	The Alarming Company Limited Record UK Ltd	6186 17558	902.54 1,149.08
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1	22/05/2018	42826473 Revenue - General Fund	The Alarming Company Limited	6186	1,124.81
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1	26/06/2018	42838883 Revenue - General Fund	DQM Limited	17268	2,223.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Gen 1	26/06/2018	42838898 Revenue - General Fund	DQM Limited	17268	835.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	03/05/2018	42818699 Revenue - General Fund	Freeston Water Treatment Ltd	17010	576.00
Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical	PU210 PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	04/05/2018	42818763 Revenue - General Fund 42818764 Revenue - General Fund	Hss Hire Shop	21159	1,541.10 2,180.40
Leader's Portfolio Leader's Portfolio	LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	04/05/2018 04/05/2018	42818820 Revenue - General Fund	Hss Hire Shop Corrigenda Ltd	21159 32393	123,088.35
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	11/05/2018	42819355 Revenue - General Fund	Axis Elevators Ltd	33610	5,884.97
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	12/06/2018	42832262 Revenue - General Fund	All Seasons Hire Ltd	691	1,817.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	14/06/2018	42831139 Revenue - General Fund	Axis Elevators Ltd	33610	4,457.29
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	15/05/2018	42824123 Revenue - General Fund	Corrigenda Ltd	32393	1,407.01
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	PU210 PU210	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	18/05/2018 24/05/2018	42825103 Revenue - General Fund 26256 Revenue - General Fund	All Seasons Hire Ltd All Seasons Hire Ltd	691 691	2,271.25 -2,271.25
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Gen 1	29/06/2018	26308 Revenue - General Fund	All Seasons Hire Ltd	691	-1,817.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1	04/06/2018	42828953 Revenue - General Fund	BT Uk Business Accounts	16241	1,506.52
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1	09/05/2018	42818668 Revenue - General Fund	Trinity Protection Systems Ltd	25486	2,318.40
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1	19/04/2018	42812195 Revenue - General Fund	Axis Elevators Ltd	33610	4,657.10
Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance	LS02 LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Gen 1	24/04/2018	42813988 Revenue - General Fund	Trinity Protection Systems Ltd	25486 32393	1,932.00
Leader's Portfolio Leader's Portfolio	LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Term/Servicing Contracts	29/06/2018 09/04/2018	42839930 Revenue - General Fund 42808644 Revenue - General Fund	Corrigenda Ltd Facultatieve Technologies Limited	32393 17219	59,783.24 627.23
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	12/06/2018	42832394 Revenue - General Fund	Novar Systems Ltd	6268	617.13
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/05/2018	42823957 Revenue - General Fund	Freeston Water Treatment Ltd	17010	812.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/05/2018	42823997 Revenue - General Fund	DQM Limited	17268	585.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/05/2018	42823998 Revenue - General Fund	DQM Limited	17268	663.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	14/05/2018 14/05/2018	42823999 Revenue - General Fund 42824000 Revenue - General Fund	DQM Limited DQM Limited	17268 17268	663.00 685.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/05/2018	42824001 Revenue - General Fund	DQM Limited	17268	745.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	14/05/2018	42824002 Revenue - General Fund	DQM Limited	17268	1,250.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	15/05/2018	42823956 Revenue - General Fund	BSA Regal Heating and Plumbing Ltd	17251	600.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	15/05/2018	42823959 Revenue - General Fund	Freeston Water Treatment Ltd	17010	1,350.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	18/04/2018	42812945 Revenue - General Fund	The Alarming Company Limited	6186	756.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	18/04/2018 18/04/2018	42812980 Revenue - General Fund 42813558 Revenue - General Fund	The Alarming Company Limited Facultatieve Technologies Limited	6186 17219	2,016.00 1,420.98
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	18/05/2018	42825330 Revenue - General Fund	Sealey Technical Services	6083	500.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	20/04/2018	42814393 Revenue - General Fund	Facultatieve Technologies Limited	17219	1,412.45
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	20/04/2018	42814395 Revenue - General Fund	Facultatieve Technologies Limited	17219	1,671.95
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	20/04/2018	42814396 Revenue - General Fund	Facultatieve Technologies Limited	17219	1,689.96
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs Premises Costs	Term/Servicing Contracts	20/06/2018	42836480 Revenue - General Fund	Freeston Water Treatment Ltd	17010 6083	4,756.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	PU620 PU620	Premises Costs Premises Costs	Term/Servicing Contracts Term/Servicing Contracts	22/05/2018 25/04/2018	42825331 Revenue - General Fund 42815908 Revenue - General Fund	Sealey Technical Services Multi Channel Direct Ltd	20862	600.00 950.00
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	26/05/2018	42827982 Revenue - General Fund	Facultatieve Technologies Limited	17219	8,055.82
Leader's Portfolio	LPOR	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	28/04/2018	42816320 Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	560.00
Leader's Portfolio	LPOR	City Development	ED30	Major Projects	QP240	Supplies & Services	Legal Expenses - Other	21/06/2018	42836479 Revenue - General Fund	Ardent Management Ltd	56598	740.50
Leader's Portfolio	LPOR	City Development	ED30	Major Projects	QP240	Supplies & Services	Legal Expenses - Other	21/06/2018	42836485 Revenue - General Fund	Ardent Management Ltd	56598	796.17
Leader's Portfolio	LPOR LPOR	City Development	ED30 ED50	Major Projects	QP240 DU640	Supplies & Services	Legal Expenses - Other	21/06/2018	42836486 Revenue - General Fund	Ardent Management Ltd	56598	4,110.67
Leader's Portfolio Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50	Communications Communications	DU640	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/04/2018 12/04/2018	42804977 Revenue - General Fund 42807648 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	935.35 935.35
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	12/04/2018	42809186 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	819.31
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	19/06/2018	42836383 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,157.52
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	23/04/2018	42813028 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,370.08
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	30/06/2018	42838383 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	723.46
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	08/05/2018	42818977 Revenue - General Fund	Celador Radio Ltd	47071	645.67
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	DU640 DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	09/05/2018 09/05/2018	42819843 Revenue - General Fund 42819845 Revenue - General Fund	Take One Media Ltd Take One Media Ltd	50966 50966	3,133.00 1,589.00
Leader's Portfolio	LPOR	Corporate Communications Corporate Communications	ED50	Communications Communications	DU640	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	11/05/2018	42819803 Revenue - General Fund	Global Radio Services Ltd	38286	580.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	12/04/2018	42807091 Revenue - General Fund	Natives online Ltd t/a Net Natives	55908	4,008.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	12/04/2018	42807132 Revenue - General Fund	Widgety Limited	45515	1,680.00
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	12/04/2018	42808985 Revenue - General Fund	Celador Radio Ltd	47071	645.67
Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	12/04/2018	42812078 Revenue - General Fund	Wellbeing Ideas Limited	56917	537.70

March 1967 1967 1968	Service_Label	Service_ Code	- Service_Division_Label	Service_I ivision_0 ode		Organisational_I	U Merchant_Category	Summary_of_the_purpose_of_the_expen	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
March 1966	Leader's Portfolio												_
Column	Leader's Portfolio		Corporate Communications		Communications		Supplies & Services	Advertising/Publicity - Non Staff			·		
March Marc			•				• •	,					
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March 1941 1942	Leader's Portfolio	LPOR	Corporate Communications		Communications		• •	,		42813141 Revenue - General Fund			500.00
Control Cont	Leader's Portfolio		Corporate Communications		Communications		Supplies & Services				Destination Southampton Limited		
Auto-Principal Principal	Leader's Portfolio		•				• • •	,			·		
Section 1975 Commissione 1975 Commissio			•				• • • • • • • • • • • • • • • • • • • •	9			·		
March Public USP			•				• •				·		
March 1966	Leader's Portfolio		•				• •	,			·		758.50
March Print	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	30/06/2018	42839447 Revenue - General Fund	Newsquest Media Group Ltd	15994	3,043.64
Control Control Control Co	Leader's Portfolio		•				• •						536.80
Sept. Sept	Leader's Portfolio		•				• • •				•		,
March Prof. Open Commentation			•				• •				•		
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Second	Leader's Portfolio		•				• • •				•		,
Part	Leader's Portfolio	LPOR	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Photography	12/04/2018	42807189 Revenue - General Fund	Dan Wilson Photography	34414	625.00
Section Sect	Leader's Portfolio		•				Supplies & Services	Printing			Medway Photographic		
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London Perfolix Long Control Experiment Security Experiment Security Experiment Security	Leader's Portfolio	LPOR	Democratic Representation & Manag	gen LP05	Civic Ceremonies	PN500	Supplies & Services	Refreshments	26/04/2018	42814954 Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	559.60
	Leader's Portfolio			•			• •						
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	Leader's Portfolio		,				•	•			•		
Indicate Perfection	Leader's Portfolio	LPOR	Democratic Representation & Manag	gen LP05	Members	PN520	Supplies & Services	Courses and Seminars	27/06/2018	42832672 Revenue - General Fund	Improvement & Development Agency for Local Goverr	45128	1,000.00
Londer Portificial Londer Democrate Representation & Managas Londer Members Portificial Londer Democrate Representation & Managas Londer Portificial Londer Democrate Representation & Managas Londer Portificial Londer Democrate Representation & Managas Londer Portificial Londer Democrate Representation Londer	Leader's Portfolio		Democratic Representation & Manag	gen LP05	Members		Supplies & Services	Courses and Seminars		42838269 Revenue - General Fund	Local Government Association		
Londer Proficial LPOR Commission Profession Commission Profession Pr	Leader's Portfolio			•			• •						
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Lander's Perfordio LPOR Cornet to Volkartary Organisations EDIX Cornet To Volkart Organisation EDIX Cornet To Vo	Leader's Portfolio	LPOR	Economic Development	ED40	·			Services - Other		42809015 Revenue - General Fund	Reed Business Information Ltd		11,000.00
Leaders Portfolio LPOR Carata to Voluntary Organisations LPO	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Other Direct Costs	Other	17/04/2018		Nuffield Theatre Southampton	16009	76,481.25
Leader's Portfolic LPOR Grant St Voluntary Organisations Control Contr	Leader's Portfolio		, ,		ū		• • • • • • • • • • • • • • • • • • • •						•
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Leader's Portfolio LPOR Grants to Volutarity Organisations EDS2 Grants To Volutarit Organis MMS20 Supplies & Services Grant Payments to Estermal Entity 1004/2018 42895988 Revenue - German Fland 254 10,03010 Leader's Portfolio LPOR Grants to Volutarity Organisations EDS2 Grants To Volutarit			, ,		•			*					
Leader's Portfulio LPOR Grafts to Voluttary Organisations EDS2 Grains To Volutto Torgs MMS20 Supplies & Services Grant Payments to External Entity 1004/2016 42835069 Revenue - General Fund Cly Reach Project 72704 7287050 1287050	Leader's Portfolio		, ,		•						•		16,865.50
Leader's Portfolio LPOR Grants to Voluntary Organisations EDS2 Grants To Volunt Organisations EDS2 Grants To Vol	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entity	10/04/2018	42809581 Revenue - General Fund	City Eye Limited	25416	10,301.00
Leader's Portfolio LPOR Grants to Voluntary Organisations EDS2 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 1904/2018 42813990 Revenue - General Fund Santits in the Community/Saints Foundation 2009 7,370.00	Leader's Portfolio		, ,		•								1,858.00
Leader's Portfolo LPOR Grants to Voluntary Organisations EDS2 Grants To Volunt Organisations EDS2 Grants To Volu					•								
Leader's Portfolio LPOR Grants to Voluntary Organisations EDS2 Grants To Volunt Orgs MMS20 Supplies & Services Grant Payments to External Entity 1904/2018 428/1902 Revenue - General Fund Vestor Church Yorganisations EDS2 Grants To Volunt Orgs MMS20 Supplies & Services Grant Payments to External Entity 1904/2018 428/14003 Revenue - General Fund Vestor Church Yorganisations EDS2 Grants To Volunt Orgs MMS20 Supplies & Services Grant Payments to External Entity 1904/2018 428/14003 Revenue - General Fund Southampton Voluntary Services 3109 31,835.50					•								
Leader's Portfolio LPOR Grants to Voluntary Organisations EDS2 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 1904/2018 42814008 Revenue - General Fund Southampton Voluntary Services 31689 31,8583.50 Leader's Portfolio LPOR Grants to Voluntary Organisations EDS2 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 1904/2018 42814031 Revenue - General Fund TWICS Southampton Voluntary Organisations EDS2 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 1904/2018 42814031 Revenue - General Fund Southampton Chidren's Play Association 27831 10,410.00 10,400					•								
Leader's Portfolio LPOR Grants to Voluntary Organisations ED52 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 1904/2018 42814031 Revenue - General Fund Southampton Children's Play Association 2721 1341000 2721 1341000 2721	Leader's Portfolio				•		• • •	*			•		14,132.50
Leader's Portfolio Leoner's Resident Leader's Portfolio Leader's Portf	Leader's Portfolio	LPOR	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Entity	19/04/2018	42814008 Revenue - General Fund	Southampton Voluntary Services	31089	31,853.50
Leader's Portfolio LPOR Grants to Voluntary Organisations ED52 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 2506/2018 42838501 Revenue - General Fund SARC 2493 35,220.75	Leader's Portfolio				•		• • •	*					13,665.50
Leader's Portfolio LPOR Grants to Voluntary Organisations ED52 Grants To Volunt Orgs MM520 Supplies & Services Grant Payments to External Entity 25/06/2018 42838501 Revenue - General Fund Southampton Voluntary Services Grant Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Grant Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Grant Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Organisations Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Organisations Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Organisations Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Organisations Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Southampton Voluntary Services Organisations Payments to External Entity 25/06/2018 42838503 Revenue - General Fund Alcumus Info Exchange Ltd 47653 1,297.80 (Alcumus Info Exchange Ltd 4765			, ,		•		• •						
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Leader's Portfolio LPOR HR Services HR HR Services RH105 Other Employee Costs Employee - Other Expenditure 05/05/2018 42820073 Revenue - General Fund Sundry Creditors 29227 3,200.26 Leader's Portfolio LPOR HR Services HR HR Services RH105 Other Employee Costs Employee - Other Expenditure 05/05/2018 42820075 Revenue - General Fund Sundry Creditors 29227 12,149.29 Leader's Portfolio LPOR HR Services HR HR Services RH105 Other Employee Costs Employee - Other Expenditure 05/05/2018 42820075 Revenue - General Fund Sundry Creditors 29227 6,948.55	Leader's Portfolio										-		1,159.49
Leader's Portfolio LPOR HR Services HR HR Services RH105 Other Employee Costs Employee - Other Expenditure 05/05/2018 42820087 Revenue - General Fund Sundry Creditors 29227 6,948.55	Leader's Portfolio			HR							•	29227	3,200.26
	Leader's Portfolio										-		12,149.29
Leader's Portrollo LPUK HK Services HK HK Services KH105 Uther Employee Costs Employee - Other Expenditure 07/06/2018 42830271 Revenue - General Fund Sundry Creditors 29227 3,016.20	Leader's Portfolio										-		6,948.55
	Leader's Portfolio	LPOR	HK Services	HK	HK Services	RH105	Otner Employee Costs	Employee - Other Expenditure	07/06/2018	428302/1 Revenue - General Fund	Sunary Creditors	29227	3,016.20

Service Label	Service_ Code	Service Division Label	Service_I ivision_0 ode		Organisational_ nit Code	U Merchant_Category	Summary_of_the_purpose_of_the_expe	n Date	ransaction_Nu mber	Supplier_Name	Supplier_ID	Net Amount
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	07/06/2018	42830272 Revenue - General Fund	Sundry Creditors	29227	4,328.08
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	07/06/2018	42830273 Revenue - General Fund	Sundry Creditors	29227	3,784.35
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	07/06/2018	42830274 Revenue - General Fund	Sundry Creditors	29227	5,604.13
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	12/05/2018	42822898 Revenue - General Fund	Sundry Creditors	29227	1,370.94
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Other Employee Costs Other Employee Costs	Employee - Other Expenditure Employee - Other Expenditure	17/05/2018 26/04/2018	4278905 Revenue - General Fund 42816158 Revenue - General Fund	Sundry Creditors Sundry Creditors	29227 29227	6,948.55 1,847.30
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/06/2018	42836476 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	772.86
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838339 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,045.12
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838462 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.17
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff	13/04/2018	42809864 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	920.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Consultancy (professional expertise & advice	13/04/2018	42809865 Revenue - General Fund 42836210 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	3,399.40 19,000.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional expertise & advice Consultance Consul		42813048 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,131.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional expertise & advice		42826439 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	19,000.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Consultancy (professional expertise & advice	ce 27/04/2018	42816364 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	19,000.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Membership Subscriptions	03/05/2018	42818889 Revenue - General Fund	South East Employers	15984	12,950.00
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	03/05/2018	42818782 Revenue - General Fund	Capita Business Services Ltd	38433	86,443.35
Leader's Portfolio Leader's Portfolio	LPOR LPOR	HR Services HR Services	HR HR	HR Services HR Services	RH105 RH105	Supplies & Services Supplies & Services	Payments to Capita Payments to Capita	03/05/2018 07/06/2018	42818793 Revenue - General Fund 42830420 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	38433 38433	37,878.34 37,878.34
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	07/06/2018	42830429 Revenue - General Fund	Capita Business Services Ltd	38433	86,443.35
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	12/05/2018	42823364 Revenue - General Fund	Capita Business Services Ltd	38433	4,793.92
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	13/04/2018	42808796 Revenue - General Fund	Capita Business Services Ltd	38433	86,443.35
Leader's Portfolio	LPOR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	13/04/2018	42808797 Revenue - General Fund	Capita Business Services Ltd	38433	37,878.34
Leader's Portfolio	LPOR LPOR	HR Services	HR HR	HR Services	RH105 RH105	Supplies & Services	Payments to Capita	13/04/2018 15/06/2018	42809573 Revenue - General Fund 42832499 Revenue - General Fund	Capita Business Services Ltd	38433	5,155.92
Leader's Portfolio Leader's Portfolio	LPOR	HR Services HR Services	HR	HR Services HR Services	RH105	Supplies & Services Supplies & Services	Payments to Capita Services - Other	18/05/2018	42817191 Revenue - General Fund	Capita Business Services Ltd World Careers Network plc	38433 4486	6,129.92 3,990.00
Leader's Portfolio	LPOR	Land Charges	LP19	Local Land Charges	QL250	Supplies & Services	Computer Maintenance	28/04/2018	42814036 Revenue - General Fund	E File UK Ltd	41028	1,740.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Temporary Employment Agency	06/06/2018	42828197 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	885.13
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Temporary Employment Agency	07/06/2018	42829546 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,078.45
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Temporary Employment Agency	12/05/2018	42816961 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,216.62
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Salaries & Wages Salaries & Wages	Temporary Employment Agency Temporary Employment Agency	12/05/2018 13/06/2018	42819682 Revenue - General Fund 42831876 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,155.12 1,435.43
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Temporary Employment Agency	16/05/2018	42823868 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,008.16
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Salaries & Wages	Temporary Employment Agency	21/06/2018	42836475 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,348.60
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Salaries & Wages	Temporary Employment Agency	28/06/2018	42838338 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,506.91
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Legal Services	QL210	Supplies & Services	Books and Publications	25/04/2018	42814727 Revenue - General Fund	LexisNexis	6111	570.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Legal Services & Customer Relations Legal Services & Customer Relations		Legal Services Legal Services	QL210 QL210	Supplies & Services Supplies & Services	Membership Subscriptions Services - Other	04/05/2018 28/06/2018	42819071 Revenue - General Fund 42838260 Revenue - General Fund	Lawyers In Local Government Veale Wasbrough Vizards LLP	49193 53369	750.00 940.00
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Records Management – Archives	LS610	Other Direct Costs	Purchased Services	04/05/2018	42819462 Revenue - General Fund	Meachers Global Logistics Ltd	49983	6,622.27
Leader's Portfolio	LPOR	Legal Services & Customer Relations		Records Management – Archives	LS610	Other Direct Costs	Purchased Services	04/05/2018	42819506 Revenue - General Fund	Meachers Global Logistics Ltd	49983	4,024.82
Leader's Portfolio	LPOR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	07/06/2018	42831305 Revenue - General Fund	Meachers Global Logistics Ltd	49983	5,402.85
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampton)	13/06/2018	42828016 Revenue - General Fund	Sundry Creditors	29227	4,420.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery Courses and Seminars	05/05/2018	42818673 Revenue - General Fund	VIP Systems Limited	27669 37440	1,715.89 509.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Staff Account Licensing - Staff Account	QL230 QL230	Supplies & Services Supplies & Services	Courses and Seminars Courses and Seminars	05/04/2018 23/06/2018	42807319 Revenue - General Fund 42837236 Revenue - General Fund	Institute of Licensing (Events) Ltd Institute of Licensing (Events) Ltd	37440 37440	586.50
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Courses and Seminars	23/06/2018	42837237 Revenue - General Fund	Institute of Licensing (Events) Ltd	37440	586.50
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Courses and Seminars	23/06/2018	42837238 Revenue - General Fund	Institute of Licensing (Events) Ltd	37440	586.50
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Courses and Seminars	26/06/2018	42836031 Revenue - General Fund	James Button and Co	36438	1,262.08
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	14/05/2018	42822949 Revenue - General Fund	Disclosure & Barring Service	47964	2,816.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	CL320 CL320	Other Employee Costs Supplies & Services	Criminal Records Market Research	15/05/2018 14/05/2018	42824103 Revenue - General Fund 42819266 Revenue - General Fund	Disclosure & Barring Service HKZ Services Ltd T/A LVSA	47964 57238	2,200.00 7,604.40
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	05/04/2018	42807266 Revenue - General Fund	VIP Systems Limited	27669	981.82
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	06/04/2018	42807267 Revenue - General Fund	VIP Systems Limited	27669	665.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	08/06/2018	26269 Revenue - General Fund	Musto Ltd	50884	-525.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	11/06/2018	42831505 Revenue - General Fund	Musto Ltd	50884	630.00
Leader's Portfolio	LPOR	Licensing	LP20	Licensing - Taxis Licensing - Taxis	CL320	Supplies & Services	Stationery	18/05/2018	42824727 Revenue - General Fund	VIP Systems Limited Musto Ltd	27669 50884	1,370.73 525.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Licensing Property Portfolio Management	LP20 CS08	Asset Investment	CL320 PT500	Supplies & Services Supplies & Services	Stationery CAPITAL ONLY - main contractor	18/05/2018 11/05/2018	42824911 Revenue - General Fund 42823197 Revenue - General Fund	Jones Lang LaSalle Ltd	50884 54095	525.00 5,450.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Charges	22/06/2018	4278953 Revenue - General Fund	Paytone Ltd	5156	51,484.73
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Charges	22/06/2018	4278954 Revenue - General Fund	Paytone Ltd	5156	11,301.52
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Rent and Premises Service Charges	15/06/2018	4278938 Revenue - General Fund	Savills UK Ltd	16124	22,837.42
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Repair & Maint of Buildings - Gen 1	05/04/2018	42808548 Revenue - General Fund	Padwick Glass Services	17116	1,535.00
Leader's Portfolio	LPOR LPOR	Property Portfolio Management	CS08 CS08	Investment Property	PT120 PT120	Premises Costs	Repair & Maint of Buildings - Gen 1	08/06/2018	42832036 Revenue - General Fund 42820267 Revenue - General Fund	Pulse Mapping Ltd	53519	1,325.00 1,259.05
Leader's Portfolio Leader's Portfolio	LPOR	Property Portfolio Management Property Portfolio Management	CS08	Investment Property Investment Property	PT120 PT120	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Water Charges	10/05/2018 07/06/2018	42829766 Revenue - General Fund	Sundry Creditors Business Stream t/a Scottish Water	29227 55519	3,541.17
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Water Charges Water Charges	28/04/2018	42815523 Revenue - General Fund	Business Stream t/a Scottish Water	55519	667.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	02/05/2018	42817073 Revenue - General Fund	LS Sukh Services Ltd	49065	770.00
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	05/04/2018	42807077 Revenue - General Fund	PHS Group PLC	6644	810.83
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	06/04/2018	42808572 Revenue - General Fund	PHS Group PLC	6644	3,834.17
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	18/05/2018	42825401 Revenue - General Fund	PHS Group PLC	6644	4,247.62 2,580.55
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	PT194 PT194	Premises Costs Premises Costs	Repair & Maint of Buildings - Gen 1 Repair & Maint of Buildings - Gen 1	03/04/2018 08/05/2018	42807211 Revenue - General Fund 42818679 Revenue - General Fund	CCL Cleaning Group Ltd The Alarming Company Limited	19739 6186	2,580.55 -734.19
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Gen 1	13/04/2018	42812373 Revenue - General Fund	Kingdom Service Group Limited	51716	6,036.40
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Gen 1	30/05/2018	42828675 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,193.50
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Repair & Maint of Buildings - Gen 1	30/06/2018	42839942 Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,953.44
Leader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Term/Servicing Contracts	06/06/2018	42830458 Revenue - General Fund	Novar Systems Ltd	6268	2,814.20

1.000 1.00	Service Label	Service_ Code		Service_l ivision_0 ode		Organisational_	_U Merchant_Category	Summary_of_the_purpose_of_the_expenditure	n Date	Transaction_Nu	Supplier_Name	Supplier_ID	Net Amount
Loop	-									1.00 = 0.00		17268	665.50
Section 1986 Column Colu	ader's Portfolio						Premises Costs	Term/Servicing Contracts	25/04/2018		Select Pumps Ltd T/A Aish Electro-Mechanical Service		588.00
Lamber Column C	ader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Equipment Repairs & Maintenance	10/04/2018	42809880 Revenue - General Fund	Evac+Chair International Ltd	9923	640.00
March Fields 1500 Pergey Printed Stroymer 1500 1							• •					9923	640.00
Mode Particle March Particle March Particle March Particle								•			·	51716	6,659.07
Machin Fields 1,500 Profess Sections 1,5							• •	•			·	51716	6,219.88
Search Colorabia								•			• •	19739 19739	1,032.49
March Perform 1909 Part North March State 1909 Part								•			5 .	19739	1,032.49 1,017.99
Security Preference 1970 Preference 19								•			• .	50593	574.06
Control Prof. Pr			. ,					,			• •	15653	6,384.73
Section 19 19 19 19 19 19 19 19												15653	6,490.05
Loads Parish Color Parish Marian Color Par			, ,		,						,	15653	6,999.00
Section 1,10 1,00											,	55519	1,666.20
Learner Perfect Company Comp		LPOR					Premises Costs	•		42814278 Revenue - General Fund		55519	1,516.86
Land De Prints Land De Land	ader's Portfolio	LPOR	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charge	es PT195	Premises Costs	Water Charges	20/06/2018	42837273 Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,704.58
Lanch Publis Linch Publis Linc	ader's Portfolio	LPOR	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge	e PT174	Supplies & Services	CAPITAL ONLY - main contractor	01/06/2018	42829197 Revenue - General Fund	Ashdown Philips & Partners Ltd	55841	2,305.99
London Purple London Purpl	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	05/04/2018	42806223 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14,200.96
Lancis Publis 1979 Payanth Service 1970 Payanth Cause Cause Publis Publis Publ	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	05/04/2018	42806224 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	29,467.92
Land S. P. Marier S. P. Marrier S. P. Marr	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	13/06/2018	42831123 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13,486.18
Locate Perfect Perfe	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	13/06/2018	42831124 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	20,595.97
Indian Multim 1970 Pergin Stratum 1970 Confi Aufring Services 1970 Permit Online More Corpus 1970 Permit Online More Corpus 1970 Permit Online P	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	26/05/2018	42819222 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	13,405.94
Lander Forthfolis Life Propries Services Prop	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	26/05/2018	42819223 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	28,385.86
Laurish Publish 106 Popula Parkins 107 Popula Parkins 108 Popula Parkins 109 Popula Parkins 10	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	13/04/2018	42809929 Revenue - General Fund	Business Stream t/a Scottish Water	55519	4,351.04
Lodder Postfolie Lodder Long	ader's Portfolio		Property Services		•			Water Charges			Business Stream t/a Scottish Water	55519	3,666.10
Lander Publish Publi					o a constant of the constant o			•				55519	4,484.82
					· ·			•				55519	1,131.96
Locary - Persons Locary Persons Section Locary Appendix Appendi					•		•				• •	17213	852.00
Looks Purision Looks Pur					•						•	6268	564.93
Ladard Partition LPCN					· ·						•	38865	4,539.60
Loads Particles LPOR Project Services PRO Cole Baskings Services PRO PRO Cole Baskings Services PRO PRO Cole Baskings Services PRO PRO Cole Baskings Services PRO Cole Baskings Services PRO Cole Baskings Services PRO Cole Baskings Services PRO PRO PRO Cole Baskings Services PRO P					•		• •					20266	1,400.00
Loader Perfettio LPCR Property Services PRIO One Balleting Services PRIO One Bal					•							9923	860.00
Leach Purificial LPOR Propurty Services PROP Divide Bulleting Services PRO												9923	860.00
London's Printfolis LPN Prowning Services PROP Cive Buildings Services PROP Servic					•		• •				•	5705	3,386.60
Modern Profession LPCR Projectly Services PROP Own Buildings Services PROP Signifus & Services General Office - Other 1200/2016 420310 Revenue - Center of Face Olicies Control of Face					•		• •					14517	707.60 677.25
Leader & Perfolish LPOR Propent Spennines PROP Outstadings Services PROP Outstadin					· ·							14517 14517	504.61
Leader's Proficial LPOR Populary Services PROP Chic Buildings Services PROP Chic Buil					•		• •					14517	502.63
Lander & Profitor Liver Property Services Property Service					•		• •					14517	623.48
Loaders Profesion LPOR Property Services PROF Over Bulletings Services PS170 Supples & Services General Office - Other 2005/07/18 4/28/21/18 (Percurs - General Find Olicoare Leaders Profesion LPOR Property Services PROF Over Bulletings Services PS120 Supples & Services General Office - Other 2005/07/18 4/28/23/18 (Percurs - General Find Olicoare Leaders Profesion LPOR Property Services PROF Over Bulletings Services PS120 Supples & Services General Office - Other 2005/07/18 4/28/23/18 (Percurs - General Find Olicoare Leaders Profesion LPOR Property Services PROF Over Bulletings Services PS120 Supples & Services General Office - Other 2005/07/18 4/28/23/18 (Percurs - General Find Olicoare Leaders Profesion LPOR Property Services PROF Over Bulletings Services PS120 Supples & Services Security Costs 1/29/20/18 4/29/23/18 (Percurs - General Find Region Services PS120 Supples & Services Security Costs 1/29/20/18 4/29/23/18 (Percurs - General Find Region Services PS120 Supples & Services Security Costs 4/29/23/18 (Percurs - General Find Region Services PS120 Supples & Services Security Costs 4/29/23/18 (Percurs - General Find Region Services PS120 Supples & Services Security Costs 4/29/23/18 (Percurs - General Find Region Services PS120 Supples & Service PS120 Supples & Services PS120 Supples & Services PS120 Supples & Services PS120 Supples & Service					•							14517	806.71
Londers Part Property Services PROP Color Buildings Services P					o a constant of the constant o		• •					14517	678.18
Leader's Perfettion LPCR Property Services PROP Circ Buildings Services PROP Supples & Services Socialty Costs 1304/2018 4282827 Revenue- General Full Circ Buildings Services PROP Constitution and Valuation S					· ·		• •					14517	702.83
Loader Particion LPOR Property Services PROP Chie Buildings Services PS120 Supples & Services Supp					9							14517	602.12
Leadur's Particiful LPOR Properly Services PROP Over Buildings Services PROP Surprise Services PROP Surprise Services PROP Over Buildings Services PROP Ov					•		• •					14517	666.79
Leader's PortInds LPOR Property Services PROP Cive Buildings Services PRI2D Supplies & Services Security Costs 1908/0216 42835438 Revenue - General Fund Kingdom Service Group Limited Leader's PortInds LPOR Property Services PROP Cive Buildings Services PRI2D Supplies & Services Security Costs 2905/0216 42824025 Revenue - General Fund Kingdom Service Group Limited Leader's PortInds LPOR Property Services PROP Cive Buildings Services PRI2D Supplies & Services Security Costs 2905/0216 42824025 Revenue - General Fund Kingdom Service Group Limited Leader's PortInds LPOR Property Services PROP Cive Buildings Services PRI2D Supplies & Services Security Costs 2005/0216 42825625 Revenue - General Fund Leader's PortInds LPOR Property Services PROP Construction and Valuation Servi					•							51716	5,553.15
Lander's Portfolio LPOR Poperty Services PROP Vice Bulletings Se	ader's Portfolio	LPOR		PROP	Civic Buildings Services	PS120	Supplies & Services	•	15/06/2018		Kingdom Service Group Limited	51716	5,443.68
Ladar's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 10050218 42819667 Revenue - General Fund Hays S	ader's Portfolio	LPOR		PROP	Civic Buildings Services		Supplies & Services	-	19/06/2018	42835948 Revenue - General Fund	Kingdom Service Group Limited	51716	1,112.78
Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 606062018 42285550 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 606062018 42207513 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 608042018 42207513 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 608042018 42207503 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 608042018 4220770 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 608042018 4220770 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 608042018 4220770 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 608042018 4220770 RevenueGeneral Fund Hays Spocialist Recrutiment Ltd Leader's Portfolic LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10050018 4220770 RevenueGeneral Fund Hays Spocialis	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	29/05/2018	42824025 Revenue - General Fund	Kingdom Service Group Limited	51716	5,455.71
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0006/2018 42807658 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0004/2018 42807658 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0004/2018 42807658 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0004/2018 42807769 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0004/2018 42807776 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0004/2018 42807776 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0004/2018 42807776 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0005/2018 42819776 Revenue - General Fund Hays Specialist Renorthment Lid Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0005/2018 42819776 Revenue - General Fund Hays S	ader's Portfolio	LPOR	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	29/06/2018	26311 Revenue - General Fund	Kingdom Service Group Limited	51716	-1,112.78
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 0804/2018 42807680 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 0804/2018 42807680 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 0804/2018 42807678 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 0804/2018 42807770 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 0804/2018 42807762 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 1005/2018 42819687 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Construction and Valuation Services PROP Construction and Valuation Services PROP Salaries & Wages External Agency Staff Costs 1005/2018 4281968 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Construction	ader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829520 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,087.81
Laader's Proffolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807683 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807677 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807770 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807772 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807772 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807772 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1005/2018 42807678 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1005/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolo LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1006/2018 42819686 Revenue - General Fund Hays Specialist R	ader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829585 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	505.23
Laader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Sailaries & Wages External Agency Staff Costs 1005/2018 4281950 Revenue - General Fund Hays Specialist Recrutiment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Construction and Valuation Services PROP Sailaries & Wages External Agency Staff Costs 1005/2018 4281960 Revenue - General Fund Hays Specialist Recrutiment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services PROP Sailaries & Wages External Agency Staff Costs 1206/2018 4281960 Revenue - General Fund Hays Specialist Recrutiment Ltd Leader'	ader's Portfolio	LPOR	' '	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	08/04/2018	42807613 Revenue - General Fund	* *	17213	1,290.14
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Serv							•					17213	1,305.75
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 428077/0 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 0804/2018 42807762 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1006/2018 42819667 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1006/2018 42819668 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1006/2018 42819668 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1006/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42831860 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809678 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External							•				• •	17213	2,137.53
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 08/04/2018 42807762 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819667 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819667 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819667 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819670 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831860 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831860 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 428091978 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 428091978 Revenue - General Fund Hays Specialist Recrutment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 428091978 Revenue - General							•					17213	1,401.40
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1005/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1005/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1005/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1206/2018 42831859 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1206/2018 42831859 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1304/2018 42831859 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1304/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1304/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 1304/2018 42809177 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency S							•				• •	17213	1,200.40
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42813968 Revenue - General Fund Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831808 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42891958 Revenue - General Fund Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42899159 Revenue - General Fund Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42899189 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42899189 Revenue - General Fund Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42899189 Revenue - General Fund Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 4289907 Revenue - General Fund Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 4281							•				• •	17213	1,165.86
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 10/05/2018 42819686 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831689 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831680 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42831680 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809189 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809189 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809189 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809189 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 4280920 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 4282364 Revenue - Gen							•				• •	17213	543.50
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42819730 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831805 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809197 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809207 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 4281690 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 4281590 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823640 Revenue - Gen							•				• •	17213	1,441.58
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831859 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831860 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809179 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42816950 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42823540 Revenue - G							•				•	17213	533.54
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 12/06/2018 42831860 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809189 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809197 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809207 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 4282540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 4282540 Revenue - Gen							•				• •	17213	566.46
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809159 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809178 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809178 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 4280907 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 428169207 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816920 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - G							•				• •	17213	2,062.97
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 4280918 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 4280917 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 4280927 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816930 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816930 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816950 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42825928 Revenue - Gene												17213	2,547.85
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809197 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 428109207 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 4281690 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823640 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823640 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 4282364 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - Ge							•					17213	921.53
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 13/04/2018 42809207 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816950 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823641 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - G							•				• •	17213	1,023.42
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816903 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816950 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823641 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42823641 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - G							•					17213	1,864.12
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 14/06/2018 42816950 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823641 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General							•					17213	1,142.96
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823540 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823641 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd LPOR PROPERT PROPER							•					17213	2,162.38
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 18/05/2018 42823641 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd							•				• •	17213	566.47
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 19/05/2018 42825928 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd							•				• •	17213	1,292.47
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 20/04/2018 42812719 Revenue - General Fund Hays Specialist Recruitment Ltd Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd							•				• •	17213	528.20 558.81
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836429 Revenue - General Fund Hays Specialist Recruitment Ltd							•				• •	17213	558.81
							•				• •	17213 17213	1,727.42 1,888.97
THE PROPERTY OF THE PROPERTY O	ader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	21/06/2018	42836450 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	870.00
Leader's Portfolio LPOR Property Services PROP Construction and Valuation Services RP200 Salaries & Wages External Agency Staff Costs 21/06/2018 42836513 Revenue - General Fund Hays Specialist Recruitment Ltd			, ,				•					17213	574.12

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Service_Label Leader's Portfolio	LPOR	Property Services	PROP	Organisational_Unit_Label Construction and Valuation Services	nit_Code RP200	Merchant_Category Salaries & Wages	External Agency Staff Costs	22/05/2018	mber Capital_and_Revenue 42825953 Revenue - General Fund	Supplier_Name Hays Specialist Recruitment Ltd	Supplier_ID 17213	2,162.39
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814885 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,137.53
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814909 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	526.33
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	24/04/2018 25/06/2018	42814928 Revenue - General Fund 42838429 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	533.54 1,938.68
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	25/06/2018	42838431 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	870.00
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838482 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	566.10
Leader's Portfolio	LPOR	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	30/05/2018	42828242 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,197.37
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	RP200 RP200	Salaries & Wages Supplies & Services	External Agency Staff Costs	30/05/2018 12/06/2018	42828267 Revenue - General Fund 42832229 Revenue - General Fund	Hays Specialist Recruitment Ltd RICS HQ	17213 50713	562.65 2,200.00
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction and Valuation Services Construction Projects Management	RP300	Salaries & Wages	Membership Subscriptions External Agency Staff Costs	05/06/2018	42829569 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.37
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829494 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,038.80
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	06/06/2018	42829589 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,242.75
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	06/06/2018 10/05/2018	42829590 Revenue - General Fund 42819610 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,382.60 753.97
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819696 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,102.84
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819739 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	977.63
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819741 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	12/06/2018 12/06/2018	42831798 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	938.28 994.20
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	12/06/2018	42831830 Revenue - General Fund 42831831 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,106.08
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	12/06/2018	42831891 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	756.24
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	13/04/2018	42809133 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	960.34
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816864 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,150.11
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 14/06/2018	42816885 Revenue - General Fund 42816915 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,456.34 1,005.28
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	14/06/2018	42816958 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,242.75
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	18/05/2018	42823612 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.30
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	18/05/2018	42823666 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	977.04
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	18/05/2018 18/05/2018	42823882 Revenue - General Fund 42824949 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	992.57 1,126.76
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	18/05/2018	42824952 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	19/05/2018	42825903 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,005.31
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	19/05/2018	42825963 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,106.08
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP	Construction Projects Management	RP300 RP300	Salaries & Wages	External Agency Staff Costs	20/04/2018 20/04/2018	42812676 Revenue - General Fund 42812679 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	994.20 1,142.96
Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction Projects Management Construction Projects Management	RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	20/04/2018	42812702 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	1,142.96 854.51
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	20/04/2018	42812742 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,055.58
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	21/06/2018	42836401 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,242.75
Leader's Portfolio	LPOR LPOR	Property Services	PROP PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	21/06/2018 21/06/2018	42836403 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213 17213	1,419.48 1,102.86
Leader's Portfolio Leader's Portfolio	LPOR	Property Services Property Services	PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	22/05/2018	42836442 Revenue - General Fund 42825915 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213	724.73
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	22/05/2018	42825960 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	994.20
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	23/06/2018	42838388 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	980.17
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	24/04/2018	42814839 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.36
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	24/04/2018 25/06/2018	42814895 Revenue - General Fund 42838487 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,038.80 1,242.75
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	25/06/2018	42838489 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	30/05/2018	42828148 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	787.48
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	External Agency Staff Costs	30/05/2018	42828225 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,181.63
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Property Services	PROP PROP	Construction Projects Management Construction Projects Management	RP300 RP300	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	30/05/2018 30/05/2018	42828273 Revenue - General Fund 42828276 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	1,126.76 1,382.60
Leader's Portfolio	LPOR	Property Services	PROP	Construction Projects Management	RP300	Salaries & Wages	Salaried APTC National Insurance	11/06/2018	42831352 Revenue - General Fund	Sundry Creditors	29227	512.95
Leader's Portfolio	LPOR	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/06/2018	42831739 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,664.42
Leader's Portfolio	LPOR	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	21/06/2018	42836534 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,846.08
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Property Services Registration of Electors and Elections	PROP s C LP04	Development & Regeneration Cost Of Local Elections	RP400 PG530	Salaries & Wages Supplies & Services	External Agency Staff Costs Computer Maintenance	23/06/2018 04/06/2018	42838386 Revenue - General Fund 42826567 Revenue - General Fund	Hays Specialist Recruitment Ltd E File UK Ltd	17213 41028	1,423.04 2,845.00
Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Postages	03/04/2018	42806626 Revenue - General Fund	Royal Mail Group Ltd	16281	726.11
Leader's Portfolio	LPOR	Registration of Electors and Elections	s C LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	04/06/2018	42825410 Revenue - General Fund	Royal Mail Group Ltd	16281	1,741.92
Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Postages	07/06/2018	42828325 Revenue - General Fund	Financial Data Management plc	18512	12,759.41
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Cost Of Local Elections Cost Of Local Elections	PG530 PG530	Supplies & Services Supplies & Services	Postages Postages	09/05/2018 15/05/2018	42818639 Revenue - General Fund 42823116 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	16281 16281	3,611.52 3,140.16
Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Postages	21/06/2018	42835846 Revenue - General Fund	Royal Mail Group Ltd	16281	1,405.62
Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Services - Other	10/04/2018	42808599 Revenue - General Fund	Sci Print Ltd	36587	35,543.92
Leader's Portfolio	LPOR	Registration of Electors and Elections		Cost Of Local Elections	PG530	Supplies & Services	Stationery	28/04/2018	42809358 Revenue - General Fund	Shaw & Sons Ltd	16373	1,902.60
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration	QL240 QL240	Supplies & Services	Computer Maintenance Computer Maintenance	04/06/2018 10/05/2018	42827317 Revenue - General Fund 42816719 Revenue - General Fund	E File UK Ltd E File UK Ltd	41028 41028	700.00 555.00
Leader's Portfolio	LPOR	Registration of Electors and Elections Registration of Electors and Elections		Electoral Registration Electoral Registration	QL240 QL240	Supplies & Services Supplies & Services	Computer Maintenance Computer Software & Licenses	10/05/2018	42808598 Revenue - General Fund	XPress Software Solutions Limited	41028 851	555.00 11,667.64
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Postages	12/04/2018	42807410 Revenue - General Fund	Financial Data Management plc	18512	839.52
Leader's Portfolio	LPOR	Registration of Electors and Elections	s C LP04	Electoral Registration	QL240	Supplies & Services	Printing	28/04/2018	42812258 Revenue - General Fund	Financial Data Management plc	18512	3,679.90
Leader's Portfolio	LPOR	Registration of Electors and Elections		Electoral Registration	QL240	Supplies & Services	Printing	28/04/2018	42812259 Revenue - General Fund	Financial Data Management plc	18512	1,586.71
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Registration of Electors and Elections Skills, Regeneration & Partnership	s C LP04 ED56	Electoral Registration Regeneration & City Limits	QL240 GM590	Supplies & Services Salaries & Wages	Printing External Agency Staff Costs	28/04/2018 02/05/2018	42813046 Revenue - General Fund 42816850 Revenue - General Fund	Financial Data Management plc Hays Specialist Recruitment Ltd	18512 17213	951.44 714.45
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807642 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	705.57
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	04/04/2018	42807662 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	634.53
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	10/05/2018	42819681 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	728.90

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Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages		11/04/2018	42809196 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	521.12
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	• •	11/06/2018	42829545 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	728.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	· ,	13/06/2018	42831875 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Salaries & Wages Salaries & Wages	External Agency Staff Costs External Agency Staff Costs	14/06/2018 15/05/2018	42816960 Revenue - General Fund 42823548 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	728.90 728.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812721 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.53
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	18/04/2018	42812729 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	19/05/2018	42825863 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	591.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Salaries & Wages Salaries & Wages	0)	23/04/2018 23/04/2018	42814911 Revenue - General Fund 42814923 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	17213 17213	714.45 728.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages		29/05/2018	42828196 Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	728.90
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Community Services 0563	27/06/2018	42837674 Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,268.04
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services		04/05/2018	42818685 Revenue - General Fund	Eastleigh College	19854	9,000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	GM590 GM590	Supplies & Services Supplies & Services		11/04/2018 06/04/2018	42808868 Revenue - General Fund 42807930 Revenue - General Fund	West Itchen Community Trust (WICT) Lyreco UK Ltd	425 6969	5,000.00 798.38
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	•	25/04/2018	42813693 Revenue - General Fund	Centre for Mental Health Training Limited	57047	2,200.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	•	02/06/2018	42829376 Revenue - General Fund	Southampton City College	16455	6,666.04
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	10/05/2018	42819823 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	7,992.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs		11/04/2018	42809054 Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	9,324.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board Strategic Investment Board - City Deal (Adults)	GM59A GM59B	Supplies & Services Other Direct Costs	Consultancy (professional expertise & advice Purchased Services	06/06/2018	42819817 Revenue - General Fund 42829141 Revenue - General Fund	Centre for Local Economic Strategies Portsmouth City Council	57229 34106	9,949.00 44,555.54
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		08/05/2018	42818846 Revenue - General Fund	Solent NHS Trust	35631	2,662.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Other Direct Costs	Purchased Services	09/04/2018	42807088 Revenue - General Fund	Wheatsheaf Trust	17029	16,042.94
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		09/04/2018	42808339 Revenue - General Fund	Portsmouth City Council	34106	44,916.88
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (Adults) Strategic Investment Board - City Deal (Adults)		Other Direct Costs Other Direct Costs		11/05/2018 12/06/2018	42823373 Revenue - General Fund 42830297 Revenue - General Fund	Dan Wilson Photography Portsmouth City Council	34414 34106	505.00 41,731.69
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		12/06/2018	42830678 Revenue - General Fund	Choices Development and Training Ltd	55993	3,000.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs	Purchased Services	15/06/2018	42835516 Revenue - General Fund	Learning and Work Institute	54188	12,770.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		18/05/2018	26240 Revenue - General Fund	Solent NHS Trust	35631	-2,662.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		20/04/2018	42814072 Revenue - General Fund	Wheatsheaf Trust	17029	2,273.44
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (Adults) Strategic Investment Board - City Deal (Adults)		Other Direct Costs Other Direct Costs		20/04/2018 20/06/2018	42814658 Revenue - General Fund 42837542 Revenue - General Fund	Choices Development and Training Ltd CareerVision Ltd	55993 50107	3,000.00 7,489.60
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		21/06/2018	42837467 Revenue - General Fund	Wheatsheaf Trust	17029	2,266.09
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)	GM59B	Other Direct Costs		21/06/2018	42837581 Revenue - General Fund	Wheatsheaf Trust	17029	16,028.45
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Adults)		Other Direct Costs		21/06/2018	42837782 Revenue - General Fund	Wheatsheaf Trust	17029	2,373.96
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (Adults) Strategic Investment Board - City Deal (Adults)		Other Direct Costs Supplies & Services	Purchased Services Consultancy (professional expertise & advice	26/05/2018	42826577 Revenue - General Fund 42807661 Revenue - General Fund	Choices Development and Training Ltd Hays Specialist Recruitment Ltd	55993 17213	3,000.00 844.26
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Youth)		Other Direct Costs	Purchased Services	13/04/2018	42809010 Revenue - General Fund	Portsmouth City Council	34106	25,000.00
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Youth)		Other Direct Costs	Purchased Services	13/04/2018	42809305 Revenue - General Fund	Portsmouth City Council	34106	5,807.23
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Youth)		Other Direct Costs		19/04/2018	42812907 Revenue - General Fund	Portsmouth City Council	34106	25,000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Strategic Investment Board - City Deal (Youth) Strategic Investment Board - City Deal (Youth)		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2018 19/04/2018	42812958 Revenue - General Fund 42812959 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	34106 34106	-25,000.00 -5,807.23
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Youth)		Other Direct Costs Other Direct Costs	Purchased Services Purchased Services	19/04/2018	42812960 Revenue - General Fund	Portsmouth City Council	34106	5,807.23
Leader's Portfolio	LPOR	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (Youth)		Other Direct Costs		26/04/2018	42814221 Revenue - General Fund	Hampshire & Isle of Wight Youth Options	16448	8,850.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Other Direct Costs	Purchased Services	12/04/2018	42809421 Revenue - General Fund	NHS Southampton City CCG	48717	14,520.16
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Other Direct Costs	Purchased Services Purchased Services	19/05/2018	42825582 Revenue - General Fund	Armed Forces Day	57183	10,000.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Other Direct Costs Other Employee Costs		20/06/2018 02/06/2018	42836972 Revenue - General Fund 42829891 Revenue - General Fund	Portsmouth Cultural Trust Soundright Media Training & Consultancy	44190 56706	1,500.00 1,350.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Services	Conferences	15/06/2018	42836235 Revenue - General Fund	Local Government Association	35155	545.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Services	Courses and Seminars	10/05/2018	42819072 Revenue - General Fund	Redactive Events Ltd	52148	1,685.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Services		17/04/2018	42809241 Revenue - General Fund	Baker Lomax & Shackley Ltd	57153	658.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Supplies & Services Supplies & Services	Courses and Seminars Equipment Purchase	18/05/2018 09/05/2018	42823840 Revenue - General Fund 42819127 Revenue - General Fund	Redactive Events Ltd WyCraft Badges	52148 56161	1,685.00 632.79
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Services		17/04/2018	42804701 Revenue - General Fund	Wakefield Council	56852	10,000.00
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Services	Membership Subscriptions	25/04/2018	42813102 Revenue - General Fund	Local Government Association	35155	53,617.36
Leader's Portfolio	LPOR	Strategic Management of the Council		Chief Officers Management Team	PF400	Supplies & Services		28/04/2018	42817072 Revenue - General Fund	EMAP Publishing Limited	55135	1,712.00
Leader's Portfolio Leader's Portfolio	LPOR LPOR	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	PF400 PF400	Supplies & Services Supplies & Services	Other Expenses Other Expenses	13/04/2018 19/06/2018	42809512 Revenue - General Fund 42837438 Revenue - General Fund	ShI Group Ltd Penna Plc	6707 49305	1,464.00 1,000.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	•	17/04/2018	42803913 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	22,385.81
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs		25/04/2018	42814877 Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	15,446.33
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Premises Costs	-	11/05/2018	42823282 Capital - General Fund	Muddiman Building Services Ltd	26273	950.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services		02/05/2018	42801555 Capital - General Fund	Plann Limited	55277	1,467.30
Leaders Capital Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services		08/05/2018 12/06/2018	42818332 Capital - General Fund 42832222 Capital - General Fund	Stage Sound Services Ltd Baronmead International Ltd	56594 20266	12,092.40 2,675.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services		13/06/2018	42756811 Capital - General Fund	Sandberg LLP	56081	12,915.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services		13/06/2018	42831150 Capital - General Fund	MPB Facades Limited	56733	10,784.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contractor	13/06/2018	42831318 Capital - General Fund	Plann Limited	55277	600.00
Leaders Capital Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services		14/05/2018 14/06/2018	42822968 Capital - General Fund 4278932 Capital - General Fund	Plann Limited MPB Facades Limited	55277 56733	968.40 10,784.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services		15/06/2018	26299 Capital - General Fund	MPB Facades Limited	56733	-10,784.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contractor	23/05/2018	42827531 Capital - General Fund	Gallifordtry Building Ltd	52486	242,310.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services		25/04/2018	42813941 Capital - General Fund	Plann Limited	55277	900.00
Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expertise & advice		42817925 Capital - General Fund	Huntley Cartwright	45808 26420	1,505.00 9,794.00
Leaders Capital Leaders Capital	MCAP	Cultural Quarter Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional expertise & advice Consultancy (professional expertise & advice		42775328 Capital - General Fund 42830664 Capital - General Fund	Glenn Howells Architects Huntley Cartwright	26420 45808	9,794.00 1,155.00
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Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expertise & advi	ce 13/06/2018	42831015 Capital - General Fund	Glenn Howells Architects	26420	2,448.44
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expertise & advi-		42808122 Capital - General Fund	Huntley Cartwright	45808	1,015.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expertise & advi		42809263 Capital - General Fund	Glenn Howells Architects	26420	2,448.44
Leaders Capital Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	Consultancy (professional expertise & advi- Consultancy (professional expertise & advi-		42823728 Capital - General Fund 42594853 Capital - General Fund	Glenn Howells Architects Glenn Howells Architects	26420 26420	2,448.44 38,214.44
Leaders Capital	MCAP	Cultural Quarter	MOCQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expertise & advi-		42646116 Capital - General Fund	Glenn Howells Architects	26420	-38,214.44
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Grant Payments to External Entity	13/06/2018	42832047 Capital - General Fund	Nuffield Theatre Southampton	16009	36,976.22
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Grant Payments to External Entity	13/06/2018	42832049 Capital - General Fund	Nuffield Theatre Southampton	16009	24,879.30
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Grant Payments to External Entity	23/05/2018	42824076 Capital - General Fund	Nuffield Theatre Southampton	16009	90,056.08
Leaders Capital	MCAP MCAP	Cultural Quarter Cultural Quarter	M0CQR M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Legal Expenses Other	17/04/2018 17/04/2018	42812305 Capital - General Fund 42812345 Capital - General Fund	Moore Blatch Solicitors Moore Blatch Solicitors	19023 19023	4,003.00 1,200.00
Leaders Capital Leaders Capital	MCAP	Cultural Quarter Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC) Southampton New Arts Centre (SNAC)	L8200 L8200	Supplies & Services Supplies & Services	Legal Expenses - Other Legal Expenses - Other	17/04/2018	42812417 Capital - General Fund	Moore Blatch Solicitors	19023	1,440.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Legal Expenses - Other	20/04/2018	26187 Capital - General Fund	Moore Blatch Solicitors	19023	-1,200.00
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expertise & advi	ce 09/05/2018	42820215 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	3,090.00
Leaders Capital	MCAP	Heart of the City	M0H0C	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expertise & advi-	ce 19/04/2018	42812798 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	6,999.90
Leaders Capital	MCAP	Heart of the City	M0H0C	West Quay Phase 3 WWQ	M9420	Supplies & Services	Legal Expenses - Other	04/04/2018	42804687 Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	5,076.55
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Supplies & Services	CAPITAL ONLY - main contractor	05/06/2018	42817011 Capital - General Fund	Perfect Circle JV Ltd	56488	15,482.50
Leaders Capital	MCAP SUSL	Property Investment Fund	M0PIF EN11	Strategic Property Acquisition	M9001	Supplies & Services	Purchase Price	25/05/2018 25/06/2018	42827592 Capital - General Fund 42835954 Revenue - General Fund	Allsop LLP	57294 54039	40,000.00 1,284.04
Sustainable Living Sustainable Living	SUSL	Air Quality Monitoring Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land Air Quality Monitoring Contaminated Land	EN127 EN127	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Equipment Repairs & Maintenance	14/06/2018	42830520 Revenue - General Fund	Primesight Ltd Kings College London	40683	6,302.00
Sustainable Living	SUSL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	EN127	Supplies & Services	Grant Payments to External Entity	25/06/2018	42835814 Revenue - General Fund	Sundry Creditors	29227	1,500.00
Sustainable Living	SUSL	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	EN127	Supplies & Services	Printing	15/06/2018	42832332 Revenue - General Fund	Medway Photographic	14026	674.00
Sustainable Living	SUSL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Computer Licenses	10/04/2018	42809322 Revenue - General Fund	Innovyze Ltd	53870	750.00
Sustainable Living	SUSL	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Consultancy (professional expertise & advi-	ce 20/04/2018	42809893 Revenue - General Fund	JBA Consulting Ltd	48255	3,682.20
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	04/06/2018	42826688 Revenue - General Fund	Npower Ltd	12604	832.59
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	05/06/2018	42830269 Revenue - General Fund	Npower Ltd	12604	36,352.34
Sustainable Living Sustainable Living	SUSL SUSL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Se Carbon Reduction Commitment and Energy Se		Premises Costs Premises Costs	Electricity Electricity	09/04/2018 15/05/2018	42808934 Revenue - General Fund 42823189 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	898.14 67,561.88
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	15/05/2018	42823754 Revenue - General Fund	Npower Ltd	12604	52,509.81
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	16/04/2018	42810010 Revenue - General Fund	Npower Ltd	12604	93,433.23
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	16/04/2018	42812191 Revenue - General Fund	Npower Ltd	12604	665.58
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	16/04/2018	42812630 Revenue - General Fund	Npower Ltd	12604	1,298.59
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	16/04/2018	42812631 Revenue - General Fund	Npower Ltd	12604	36,293.24
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Electricity	19/06/2018	42836212 Revenue - General Fund	Npower Ltd	12604	28,950.20
Sustainable Living Sustainable Living	SUSL SUSL	Sustainability Sustainability	ED21 ED21	Carbon Reduction Commitment and Energy Se Carbon Reduction Commitment and Energy Se		Premises Costs Premises Costs	Electricity Electricity	19/06/2018 22/05/2018	42836225 Revenue - General Fund 42825064 Revenue - General Fund	Npower Ltd Npower Ltd	12604 12604	77,577.34 78,613.59
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs Premises Costs	Electricity	22/05/2018	42825065 Revenue - General Fund	Npower Ltd	12604	-2,057.81
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Gas	15/05/2018	42823192 Revenue - General Fund	Total Gas & Power Ltd	47371	33,250.50
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Premises Costs	Gas	16/04/2018	42812632 Revenue - General Fund	Total Gas & Power Ltd	47371	54,066.35
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se	rv EN326	Premises Costs	Gas	19/06/2018	42836224 Revenue - General Fund	Total Gas & Power Ltd	47371	24,324.50
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Supplies & Services	Membership Subscriptions	15/05/2018	42816361 Revenue - General Fund	Environment Agency	31531	1,290.00
Sustainable Living	SUSL	Sustainability	ED21	Carbon Reduction Commitment and Energy Se		Supplies & Services	Membership Subscriptions	15/05/2018	42816790 Revenue - General Fund	Haringey Council	46313	6,750.00
Sustainable Living Sustainable Living	SUSL SUSL	Sustainability Sustainability	ED21 ED21	Sustainability (EN320) Sustainability (EN320)	EN320 EN320	Supplies & Services Supplies & Services	Advertising/Publicity - Non Staff Advertising/Publicity - Non Staff	23/05/2018 23/05/2018	42827079 Revenue - General Fund 42827080 Revenue - General Fund	Lilly Marfy Graphic Designer Lilly Marfy Graphic Designer	57274 57274	777.00 777.00
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services	CAPITAL ONLY - main contractor	12/04/2018	42812182 Capital - General Fund	Mildren Construction Ltd	8113	282,531.99
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	C791H	Supplies & Services	CAPITAL ONLY - main contractor	26/06/2018	42838169 Capital - General Fund	Mildren Construction Ltd	8113	145,937.04
Transport Capital	CCAP	Highways	CCAPH	Cycleways Improvements Programme	C719E	Supplies & Services	CAPITAL ONLY - main contractor	14/06/2018	42832627 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	199,235.51
Transport Capital	CCAP	Highways	CCAPH	Footways - Various Treatments	C816C	Supplies & Services	CAPITAL ONLY - main contractor	24/05/2018	26262 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	-1,229,399.54
Transport Capital	CCAP	Highways	CCAPH	Roads Programme	C7191	Supplies & Services	CAPITAL ONLY - main contractor	13/06/2018	42832626 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,675,550.65
Transport Capital Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contractor	20/06/2018	42836987 Capital - General Fund	SSE Contracting Ltd Pass-Tech Solutions Limited	20099	777.27
Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Bus Corridor Minor Works Bus Corridor Minor Works	C724D C724D	Supplies & Services Supplies & Services	Services - Other Services - Other	30/04/2018 30/04/2018	42816227 Capital - General Fund 42816228 Capital - General Fund	Pass-Tech Solutions Limited Pass-Tech Solutions Limited	47303 47303	675.00 810.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycle parking at key locations	C723L	Supplies & Services	Services - Other	07/06/2018	42829731 Capital - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,190.24
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	C718X	Supplies & Services	Equipment Purchase	09/04/2018	42806130 Capital - General Fund	Joju Solar Limited	56739	2,320.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	C718X	Supplies & Services	Equipment Purchase	09/04/2018	42806957 Capital - General Fund	Joju Solar Limited	56739	53,340.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety – Engineering	C550H	Supplies & Services	CAPITAL ONLY - main contractor	11/04/2018	42809576 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	242,775.13
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety – Engineering	C550H	Supplies & Services	CAPITAL ONLY - main contractor	22/05/2018	42826061 Capital - General Fund	Balfour Beatty Living Places Ltd	42329	106,742.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Premises Costs	Maintenance to Grounds	21/05/2018	42817769 Capital - General Fund	Vita Play Ltd	41317	2,689.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Local Transport Improvement Fund	C717T	Supplies & Services	Materials	04/06/2018	42828706 Capital - General Fund	Glasdon UK Limited	16229	2,694.20
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Local Transport Improvement Fund LTP Monitoring	C717T C718F	Supplies & Services Supplies & Services	Materials Services - Other	16/05/2018 20/04/2018	42824638 Capital - General Fund 42814762 Capital - General Fund	Streetmaster (South Wales) Ltd Streetwise Services Ltd	10861 46819	2,856.00 4,740.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	04/04/2018	42807526 Capital - General Fund	JMW Systems LTd	46890	20,460.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	23/05/2018	42827330 Capital - General Fund	JMW Systems LTd	46890	7,960.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	23/05/2018	42827268 Capital - General Fund	Pass-Tech Solutions Limited	47303	9,817.63
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	28/06/2018	42838166 Capital - General Fund	Westcotec Ltd	44667	2,975.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	06/04/2018	42808851 Capital - General Fund	Hazlewood Engineering Co.Ltd	23644	5,050.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	12/04/2018	42809227 Capital - General Fund	Faun Zoeller (UK) Ltd	28374	144,637.66